



2012-2013 Operating Budget

Hanna Brazfield, Administrative Assistant



Torrance County Commission

Lonnie Freyburger, District 1 Leanne Tapia, District 2 Venessa Chavez-Gutierrez, District 3, Chair

Torrance County Elected Officials

Betty Cabber, County Assessor Linda Kayser, County Clerk Dorothy Sandoval, County Treasurer Heath White, County Sheriff James B. Summers, Probate Judge

County Manager's Office

Joy Ansley, County Manager Annette Ortiz, Deputy County Manager

Finance Department

Tracy Sedillo, Comptroller Liz Lujan, Financial Analyst



Torrance County Government Mission Statement

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



State of New Mexico County of Torrance Resolution # 2012-26 2012-2013 Budget Adoption (101st Fiscal Year)

WHEREAS, the Governing Body in and for the County of Torrance, State of New Mexico has developed a budget for fiscal year 2012-2013, 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 2012-2013.

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 Regular Board Session this 25th day of July 2012.

TORRANCE COUNTY COMMISSION

Lonnie Freyburger, District I

Leanne Tapja, District 2

Venessa Chavez-Gutierrez, District 3, Chair

County Commission

Lonnie Freyburger Commissioner District 1

> Leanne Tapia Commissioner District 2

Venessa Chavez-Gutierrez

Commissioner District 3



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

County Manager Joy Ansley

Deputy County Manager Annette Ortiz

> County Attorney Dennis Wallin

July 26, 2012

John Gallegos, Bureau Chief DFA/LGD Bataan Memorial Building, Suite 201 Santa Fe, NM 87501

Attention: Susan Rodriguez, Financial Analyst

RE: Torrance County Fiscal Year 2013 Final Budget

Dear Mr. Gallegos:

Please find the attached Final Budget for Torrance County, for Fiscal Year 2012-2013, along with Resolution No. 2012-26, adopting the final budget. The recap shows a General Fund reserve requirement of \$966,040, which the County has met with a surplus of \$22,349. Budgeted fund revenues on overall funds total \$10,779,459, and budgeted fund expenditures total \$12,205,860. Salaries total \$3,291,633, and benefits total \$1,047,851. A Cost of Living salary increase was granted to County employees at 3%. Torrance County currently has 88 fulltime employee positions. Inmate care costs are projected at \$1,112,837. Projected revenues within the indigent fund total \$299,400, while expenditures are projected at \$348,163. county's audit for the fiscal year 2013 is \$35,910. The budget expenditures, however, show an amount of \$63,000. This is because the State Auditor's Office has agreed to conduct a special audit, as per the direction of the County Commission.

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

Respectfully,

Joy Ansley County Manager

	TOTALOUTOE	JOURI I DODA			-2013 OPERAT 07/01/2012 - 06/30/2			
County -Torrance		Fiscal Year 101		-	0770172012 - 00/30/2	.013		
County - Forfance		i iscai i cai i o i	No. of Employees:	Flected = 8	FTE = 88	Part-time = 13	Average Salary In	crease = 3%
Classification of County - B-Over			140. Of Employees.	Licolog 0	112 00	T GIT UIIIO	, wordgo odian jim	1
Classification of County 2 over					Official Census	16,383		
	2011-2012							
	Final Valuation		Operating Tax Rate	Debt Service Rate		Production		Debt Service Production
Residential	\$151,067,820		0.010495	0.00129		1,585,457		194,877
Non- Residential	\$175,964,717		0.010835	0.00129		1,906,578		226,994
Oil & Gas	\$0							
	\$327,032,537		Total Production			3,492,034	Reappraisal 1%	34,920
			Collection Rate	88%		3,072,990	1.2	
			INDOLLARS					
		Un-audited	Budgeted	Budget	Budgeted	Estimated	Reserve	Amount
Fund	Code	Beginning	Fund	Fund	Fund	Ending	Required	Over
		Cash	Revenues	Transfers	Expenditures	Fund Cash		Reserve
		Balance				Balance		Requirement
#1	#2	#3	#4	#5	#6	#7	#8	#9
General	401	\$1,322,588.06	\$4,678,153	(\$1,148,191)		\$988,389		
Road	402	\$206,785.67	\$1,125,792	\$251,403	\$1,449,497	\$134,483	\$120,791	\$13,692
Farm & Range	403	\$119.06	\$1,500	\$26,881	\$28,500		\$0	\$0
District 5 VFD	405	\$45,915.53	\$128,872	\$0	\$174,787	\$1	\$0	\$1
District 2 VFD	406	\$30,420.02	\$133,665	(\$32,600)	\$131,484	\$1	\$0	
District 1 VFD	407	\$176,203.72	\$67,126	\$0	\$242,479	\$851	\$0	\$851
District 3 VFD	408	\$118,786.83	\$145,055	\$0	\$263,841	\$1	\$0	\$1
District 4 VFD	409	\$101,501.57	\$66,276	\$0	\$167,777	\$1	\$0	\$1
L.E. Protection Fund	410	\$328.74	\$26,000	\$0	\$26,328		\$0	\$1
Fire Pool 1/4% GRT	411	\$13,799.93	\$14,800	(\$16,000)	\$12,599	\$1	\$0	\$1
Co. Fair GRT	412	\$9,255.61	\$110,000	\$19,000	\$136,009	\$2,247	\$0	\$2,247
Fire Dept. Admin.	413	\$25,392.67	\$65,058	\$0	\$90,450		\$0 \$0	\$1 \$0
Indigent	414	\$48,763.06	\$299,400	\$0	\$348,163		\$0	\$1.158
EMS	415	\$65,259.72	\$21,400	\$0	\$85,502		\$0	\$1,150
DWI Seizure Ordinance	416	\$0.00	\$0	\$0	\$0	\$0 \$566	\$0	\$566
Jail Fund	420	\$123,403.20	\$475,000	\$515,000 \$0	\$1,112,837 \$74,000		\$0	\$300
Environmental Gross Receipts	423	\$0.00 \$7,013.13	\$74,000 \$7,000	\$0	\$14,000		\$0	\$0
WIPP Funding	427 430	\$1,127.00	\$0	\$0	\$1,127	\$0	\$0	\$0
Animal Shelter	562	\$358,903.69	\$410,000	\$0	\$340,425		\$0	\$428,479
GO Bond Debt Service 2001	600	\$4,313.31	\$13,505	\$0	\$17,818		\$0	\$0
Safety Program	604	(\$39,718.12)		\$18,987	\$221,266	\$4,093	\$0	\$4,093
Civil Defense D.W.I. Grant Program	605	(\$4,377.21)		\$0	\$203,888		\$0	\$1
Treasurer's Fee	609	\$30,213.18	\$10,200	\$0	\$38,522		\$0	\$1,891
Property Valuation Fund	610	\$143,831.83	\$83,400	\$34,920	\$216,668		\$0	\$45,484
Clerk's Equipment	612	\$8,309.63	\$25,000	\$0	\$33,300	\$10	\$0	\$10
RPHCA Grant	616	\$0.00	\$118,100	\$0	\$118,100	\$0	\$0	\$0
County Infrastructure GRT	620	\$62,908.62	\$25,000	\$0	\$87,750	\$159	\$0	\$159
CDBG	622	\$0.00	\$375,000	\$0	\$375,000	\$0	\$0	\$0
Adolescent Pregnancy Prevention	626	(\$4,701.16)	\$31,072	\$0	\$25,000	\$1,371	\$0	\$1,371
Safety Net Program	627	\$400.00	\$400	\$0	\$800	\$0	\$0	\$0
Recycling/Illegal Dumping Grant	628	(\$15,555.15)	\$59,503	\$0	\$43,948	\$0	\$0	\$0
CYFD Home Visiting Grant	629	(\$17,128.25)	\$100,128	\$0	\$83,000	(\$0)		(\$0
Esperanza Medical Clinic	630	\$5,968.42	\$1,200	\$0	\$7,000	\$168	\$0	\$168
Senior Citizens Program	631	\$0.00	\$0	\$0	\$0		\$0	\$0
Loan Proceeds	633	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$2,830,032,31	\$9,145,962	(\$330,600)	\$10,036,040	\$1,609,354	\$1,086,832	\$522,522

		1	NDOLLARS					
Fund #1	Code #2	Un-audited Beginning Cash Balance #3	Budgeted Fund Revenues #4	Budget Fund Transfers #5	Budgeted Fund Expenditures #6	Estimated Ending Fund Cash Balance #7	Reserve Required #8	Amount Over Reserve Requirement #9
Court Forfeiture	634	\$8,170.07	\$0	\$0	\$8,170	\$0	\$0	\$0
Juvenile Justice Grant	635	(\$26,765.32)	\$75,692	\$30,000	\$78,927	(\$0)	\$0	(\$0
Debt Service Fund	636	\$12,536.64	\$183,802	\$79,589	\$274,791	\$1,137	\$0	\$1,137
Wind PILT	641	\$70,869.53	\$325,275	(\$30,000)	\$364,500	\$1,645	\$0	\$1,645
Estancia Basin Water Study	650	\$9,489.40	\$0	\$0	\$9,489	\$0	\$0	\$0
Rural Addressing Fund	675	\$34,670.37	\$26,200	\$35,000	\$91,812	\$4,059	\$0	\$4,059
NM Forest Re-Leaf Grant	680	(\$5,527.20)	\$5,527	\$0	\$0	\$0	\$0	\$0
P & Z Court Fees Program	685	\$10,828.39	\$6,900	\$7,000	\$18,775	\$5,953	\$0	\$5,953
Domestic Violence Grant	690	(\$9,762.15)	\$101,599	\$0	\$90,239	\$1,598	\$0	\$1,598
DV Victim's Restitution	691	\$7,638.01	\$5,100	\$0	\$9,500	\$3,238	\$0	\$3,238
Domestic Violence - Court	692	\$3,648.52	\$600	\$0	\$4,000	\$249	\$0	\$249
Forest Reserve	693	\$110,148.06	\$16,773	\$0	\$126,900	\$22	\$0	\$22
NM Recycling Coalition Grant	800	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Methamphetamine Int Grant	801	(\$16,574.38)	\$165,131	\$0	\$148,556	\$0	\$0	\$0
US Marshal JLEO Funding	802	(\$2,872.18)	\$5,947	\$0	\$3,075	(\$0)	\$0	(\$0)
Legislative Appropriations	803	(\$25,202.42)	\$74,939	\$0	\$49,736	\$1	\$0	\$1
Drug Education Program	804	\$34,750.36	\$6,100	\$0	\$40,000	\$850	\$0	\$850
Traffic Safety Grant	805	(\$1,829.36)	\$9,013	\$0	\$7,183	\$1	\$0	\$1
Forest Service Grant	808	(\$3,405.58)	\$3,406	\$0	\$0	\$0	\$0	\$0
DOJ Rec Act JAG Grant	810	(\$22,056.00)	\$22,056	\$0	\$0	\$0	\$0	\$0
Underage Drinking Grant	811	\$530.67	\$0	\$0	\$531	\$0	\$0	\$0
Drug Free Communities	817	\$15,315.51	\$32,253	\$0	\$47,568	\$1	\$0	\$1
NM Primary Care Association	819	(\$16,319.03)	\$66,319	\$0	\$50,000	\$0	\$0	\$0
FM Radio Station	820	\$8,673.40	\$0	\$0	\$0	\$8,673	\$0	\$8,673
E911	911	\$193,184.39	\$500,865	\$209,011	\$745,202	\$157,859	\$0	\$157,859
Sub-Total		\$390,139.70	\$1,633,497	\$330,600	\$2,168,952	\$185,285	\$0	\$185,285
GRAND TOTAL		\$3,220,172.01	\$10,779,459	\$0	\$12,204,993	\$1,794,639	\$1,086,832	\$707,807

Torrance County

Budget Year 2012-13 Operating Budget Transfers

From 401 General Fund 401 General Fund	25% Match CAP-5-12(466) 25% Match SB-7803(996)12 25% Match SP-5-12(162) General Fund Support		To Road \$53,7 \$27,2 \$20,3 \$150,0	<mark>81</mark> 79	Amount (\$251,403.00)
401 General Fund		403 412 420 604 610 675 685 911	Farm & Range Fund County Fair Jail Fund Civil Defense Fund Property Valuation Rural Addressing Code Enforcement E-911	\$ \$ \$ \$ \$ \$ \$ \$ \$	(26,881.00) (19,000.00) (515,000.00) (18,987.00) (34,920.00) (35,000.00) (7,000.00) (240,000.00)
406 TCFD 2 911 911 Fund 411 Fire Pool Net Transfers 641 Wind PILT		636 636 636	Debt Service Debt Service Debt Service Juvenile Justice Board	\$ \$ \$	32,600.00 30,989.00 16,000.00 79,589.00
Net Transfers			Doung	\$ \$ \$	30,000.00 - - - 30,000.00

404 O F		
401 General Fund	10.10	
Current Property Taxes	1010	\$3,072,99
Delinquent Property Taxes	1020	\$305,00
Penalty & Interest	1050	\$150,00
Payment in Lieu of Taxes	1080	\$223,42
Adm. Fee/Grant Administration	1084	\$8,00
Adm. Fee/Indigent	1094	\$21,60
Non Rendition Penalty	1100	\$5,10
Liquor License	1150	\$75
Interest Earned	1180	\$3,35
Business Registration	1190	\$10,60
Permit Fees	1200	\$8,60
Clerks Fees	1210	\$55,50
Probate Fees	1220	\$80
Sheriff's Fees	1230	\$6,50
Microfilm	1250	9
Small Counties Assistance	1300	\$109,00
Refunds	1310	4.00,00
Rental of Tajique Community Center	1320	\$30
Sale of County Property	1340	φοι
Miscellaneous	1370	
Animal Shelter Fees	1385	\$15,00
County Gross Receipts Tax	1410	\$320,00
Equalization Gross Receipts Tax	1420	\$252,84
Motor Vehicle Fees	1530	\$50,00
Election Filing Fees	1570	φου,υί
F.V.R.A. State	1571	
Election Fees	1572	\$30
Zoning Fees	1772	
Building Lease/Rental		\$9,50
Treasurer's Fees	1773	\$49,00
RA Maps & Services	1775	
	1780	(
Total		\$4,678,1
402 Road Fund		
Interest Earned	1180	\$60
Refunds	1310	φο.
Sale of County Property	1340	
Miscellaneous	1370	\$1,6
Excavation Permits	1370	
Motor Vehicle - Road		\$7,8
Gasoline Tax One Cent	1510	\$257,0
	1511	\$145,0
Gasoline Tax Two Cents	1512	\$9,6
MV Miles Maintained	1540	\$107,9
2013 CAP	1598	\$161,2
2013 SB	1599	\$81,8
2013 SP	1600	\$61,1
Gross Receipts 3rd 1/8th	1601	\$216,0
Forest Reserve Title 1	1660	\$71,2
Misc. Projects	1661	\$4,7
Total		\$1,125,7
403 Farm & Range Fund		
Taylor Grazing Act	1640	\$1,5
Total	10-10	\$1,5
	Total State of Control	
405 District 5 VFD		
Interest Earned	1180	
Refunds	1310	
	4.400	
Donations	1400	
Donations Fire Protection Excise GR Tax	1411	\$11,8

Forestry/Reim/Personnel	1441	
State Fire Allotment	1557	\$117,0
Total		\$128,8
406 District 2 VFD		
Interest Earned	1100	
Refunds	1180	
Donations	1310	
	1400	
Fire Protection Excise GR Tax	1411	\$32,6
Forestry/Reim/Equip	1440	Ψ02,0
Forestry/Reim/Personnel	1441	
State Fire Allotment	1557	¢101.0
Total	.007	\$101,0 \$133, 6
407 District 1 VFD		
Interest Earned	1180	
Refunds		
Donations	1310	
Fire Protection Excise GR Tax	1400	
	1411	\$17,8
Forestry/Reim/Equip	1440	. , ,
Forestry/Reim/Personnel	1441	
State Fire Allotment	1557	\$49,3
Total		\$67,1
408 District 3 VFD		
Interest Earned	1180	
Refunds		
Donations	1310	
Fire Protection Excise GR Tax	1400	
	1411	\$16,2
Forestry/Reim/Equip	1440	
Forestry/Reim/Personnel	1441	
State Fire Allotment	1557	\$128,8
Total	.551	\$125,6 \$145,0
409 District 4 VFD		
Interest Earned		
Refunds	1180	
	1310	
Donations	1400	
Fire Protection Excise GR Tax	1411	\$17,8
Forestry/Reim/Equip	1440	
Forestry/Reim/Personnel	1441	
State Fire Allotment	1557	0.40
Total	1557	\$48,4 \$66,2
110 I E Protection Front		Ψ00,2
110 LE Protection Fund - E Chapter 289	1110	405 -
Total	1110	\$26,00 \$26,0 0
		φ∠0,00
H11 Fire Excise GRT Fund Miscellaneous		
	1370	
ire Protection Excise GR Tax	1411	\$14,80
otal		\$14,80
12 Torrance Co. Fair GRT		
Oonations	1400	
Prize Donations	1400	
	1403	\$3,00
ag In Fees	1421	\$3,00
nimal Sale	1422	\$85,00
ale Add ons	1423	\$15,00
dvertising Fees	1452	
undraising Income	1453	\$ 2.00
Building Lease/Rental	1773	\$2,00
	1113	\$2,00

Total		\$110,0
413 Fire Dept. Administration Fund		
State Fire Allotment	1557	#05.0
Total	1007	\$65,0
		\$65,0
414 Indigent Fund		
Refunds	1310	\$1,8
County Gross Receipts 2nd 1/8th	1413	\$1,6 \$194,6
Medicaid 1/16th Gross Receipts Tax	1414	\$103,0
Total		\$299,4
		7200)
415 EMS Fund		
Communications Tax/EMS	1501	\$21,4
EMS Allotment	1569	+,,
Total		\$21,4
440 DW// O	CONTRACTOR OF THE PROPERTY OF	
416 DWI Seizure Ordinance		
DWI Ordinance 2004-1	1330	
Total	- Control of the Cont	
420 Jail Fund		
Care of Municipal Prisoners	1000	
HB 316 Payment	1086	\$25,0
Correction Fees	1087	\$76,0
Refunds	1231	\$108,2
	1310	
Restoration Electronic Monitoring	1371	\$39,40
Misdemeanor Compliance	1374	\$11,40
C.C.A. Administration Fee	1381	
Corrections GRT 1/8th Total	1382	\$215,00
423 Environmental Gross Receipts		\$475,00
Environmental Gross Receipts Environmental Gross Receipts Tax	1440	
Total	1412	\$74,00
Otal		\$74,00
		The state of the s
427 WIPP Funding		
	1260	
WIPP Funding	1260	\$7,00
WIPP Funding	1260	\$7,00
VIPP Funding Fotal	1260	\$7,00
WIPP Funding Fotal 430 Animal Shelter		\$7,00 \$7,0 0
VIPP Funding Fotal 130 Animal Shelter Donations	1260	\$7,00 \$7,0 0
WIPP Funding Fotal 130 Animal Shelter Donations Fotal		\$7,00 \$7,0 0
WIPP Funding Fotal 430 Animal Shelter Donations Fotal 662 General Obligation Bond Debt Service 2001	1400	\$7,00 \$7,0 0
WIPP Funding Fotal 430 Animal Shelter Donations Fotal 662 General Obligation Bond Debt Service 2001 Current Property Taxes	1400	\$7,00 \$7,0 0
WIPP Funding Fotal B30 Animal Shelter Conations Fotal B62 General Obligation Bond Debt Service 2001 Current Property Taxes Delinquent Property Taxes	1400	\$7,00 \$7,0 0 \$
WIPP Funding Fotal 330 Animal Shelter Donations Fotal 662 General Obligation Bond Debt Service 2001 Current Property Taxes Delinquent Property Taxes	1400	\$7,00 \$ 7,0 0 \$375,00 \$35,00
WIPP Funding Total 130 Animal Shelter Donations Total 562 General Obligation Bond Debt Service 2001 Current Property Taxes Delinquent Property Taxes Total	1400	\$7,00 \$7,0 0 \$375,00 \$35,00
WIPP Funding Total 430 Animal Shelter Donations Total 662 General Obligation Bond Debt Service 2001 Current Property Taxes Delinquent Property Taxes Total 600 Safety Program	1400 1010 1020	\$7,00 \$ 7,00 \$3,00 \$375,00 \$35,00 \$ 410,00
WIPP Funding Fotal 430 Animal Shelter Donations Fotal 662 General Obligation Bond Debt Service 2001 Current Property Taxes Delinquent Property Taxes Fotal 600 Safety Program Asbestos Fees	1010 1020	\$7,00 \$ 7,0 0 \$ 3 \$375,00 \$35,00 \$ 410,00
WIPP Funding Fotal 330 Animal Shelter Donations Fotal 562 General Obligation Bond Debt Service 2001 Current Property Taxes Delinquent Property Taxes Fotal 500 Safety Program Asbestos Fees Fraining Fees	1010 1020 1006 1007	\$7,00 \$ 7,0 0 \$375,00 \$35,00 \$ 410,00
WIPP Funding Fotal 330 Animal Shelter Donations Fotal 662 General Obligation Bond Debt Service 2001 Current Property Taxes Delinquent Property Taxes Fotal 600 Safety Program Asbestos Fees Fraining Fees Vending Proceeds	1010 1020 1006 1007 1008	\$7,00 \$ 7,0 0 \$3,75,00 \$35,00 \$ 410,00 \$12,50 \$55
WIPP Funding Fotal 330 Animal Shelter Donations Fotal 562 General Obligation Bond Debt Service 2001 Current Property Taxes Delinquent Property Taxes Fotal 500 Safety Program Asbestos Fees Fraining Fees Vending Proceeds Recycling Proceeds	1010 1020 1006 1007 1008 1012	\$7,00 \$7,00 \$7,00 \$375,00 \$35,00 \$410,00 \$12,50 \$55 \$23 \$22
WIPP Funding Total 130 Animal Shelter Donations Total 562 General Obligation Bond Debt Service 2001 Current Property Taxes Delinquent Property Taxes Total 600 Safety Program Asbestos Fees Training Fees Vending Proceeds Recycling Proceeds Refunds	1010 1020 1006 1007 1008	\$7,00 \$7,00 \$7,00 \$375,00 \$35,00 \$410,00 \$12,50 \$55 \$23 \$22
WIPP Funding Total 130 Animal Shelter Donations Total 562 General Obligation Bond Debt Service 2001 Current Property Taxes Delinquent Property Taxes Total 600 Safety Program Asbestos Fees Training Fees Vending Proceeds Recycling Proceeds Refunds	1010 1020 1006 1007 1008 1012	\$7,00 \$7,00 \$7,00 \$375,00 \$35,00 \$410,00 \$12,50 \$55 \$23 \$22
WIPP Funding Fotal 330 Animal Shelter Donations Fotal 562 General Obligation Bond Debt Service 2001 Current Property Taxes Delinquent Property Taxes Fotal 500 Safety Program Asbestos Fees Fraining Fees Vending Proceeds Recycling Proceeds Refunds Fotal 604 Civil Defense	1010 1020 1006 1007 1008 1012	\$7,00 \$7,00 \$7,00 \$375,00 \$35,00 \$410,00 \$12,50 \$55 \$23 \$22
WIPP Funding Total #30 Animal Shelter Donations Total #62 General Obligation Bond Debt Service 2001 Current Property Taxes Delinquent Property Taxes Total #600 Safety Program Asbestos Fees Training Fees Yending Proceeds Recycling Proceeds Refunds Total #604 Civil Defense Y12 2011-EMPG-Torrance-01	1010 1020 1006 1007 1008 1012 1310	\$7,00 \$7,00 \$3,00 \$35,00 \$410,00 \$12,50 \$55 \$23 \$22 \$
### Asbestos Fees Fraining Fees ### Asbestos Fees Fraining Fees ### Asbestos Fees Fraining Proceeds Recycling Proceeds Refunds ### Found Indication ### Asbestos Fees #### Asbestos Fees ##################################	1010 1020 1006 1007 1008 1012 1310	\$7,00 \$7,00 \$7,00 \$375,00 \$35,00 \$410,00 \$12,50 \$55 \$23 \$22 \$ \$13,50
WIPP Funding Total #30 Animal Shelter Donations Total #62 General Obligation Bond Debt Service 2001 Current Property Taxes Delinquent Property Taxes Total #600 Safety Program Asbestos Fees Training Fees Yending Proceeds Recycling Proceeds Refunds Total #604 Civil Defense Y12 2011-EMPG-Torrance-01	1010 1020 1006 1007 1008 1012 1310	\$7,00 \$7,00 \$3,00 \$35,00 \$410,00 \$12,50 \$55 \$23 \$22 \$13,50

H.L. Sec Funding FY11	1103	\$66,1
H.L. Sec Funding FY12	1104	φοο, 14
DOH Cities Readiness Initiative	1248	
Refunds	1310	
Sale of County Property	1340	
Communications Tax/EMS		
Total	1501	\$30,0
		\$246,0
605 DWI GRANT Program		
DWI Local Grant FY13	4005	
DWI Local Grant FY12	1035	\$100,00
DWI Community Grant FY13	1036	\$19,44
DWI Community Grant FY12	1245	\$3,93
DWI Distribution Grant FY13	1246	\$4,37
DWI Distribution Grant FY12	1335	\$61,50
Court Committee	1336	
Court Compliance	1470	\$45
Juvenile Adjudication FY12	1665	\$16
Juvenile Adjudication FY13	1667	
Smart Choice	1801	\$15,00
Total	1001	\$3,40
		\$208,26
609 Treasurer's Fees		
Treasurer's Fees	1000	\$10,20
Total		\$10,20
610 Property Valuation Fund		
Permit Fees	100	
Refunds	1200	\$1,40
Sale of County Property	1310	\$
Page of County Property	1340	\$
Reappraisal Taxes	1560	\$74,50
Copies/Printouts/Data	1602	\$7,50
Total		\$83,40
642 Clarks Francisco 4 F		700,100
612 Clerks Equipment Fund Clerk's Equipment Fund		
Refunds	1225	\$25,000
	1310	\$(
Total		\$25,000
616 RPHCA Grant		
RPHCA Grant FY13		
RPHCA Grant FY12	1781	\$109,600
	1782	\$8,500
Total		\$118,100
620 County Infrastructure GRT		
County Infrastructure GRT	1200	
Total	1383	\$25,000
		\$25,000
622 CDBG		
CDBG Mountainair Medical Clinic	1232	#07 E 000
Total		\$375,000 \$375,00 0
200 A L L		ψυ/ υ,000
626 Adolescent Pregnancy Prevention Grant		
Adolescent Pregnancy Prevention Grant FY13	1742	\$25,000
Adolescent Pregnancy Prevention Grant FY12 Fotal	1743	\$6,072
· Otal		\$31,072
27 Safety Net Program		
Donations	1400	
otal	1400	\$400
		\$400
28 Recycling and Illegal Dumping Grant		
Recycling and Illegal Dumping Grant 13-07	1093	•
J	1033	\$43,948

Recycling and Illegal Dumping Grant 12-02	1095	*·
Total	1093	\$15,5
		\$59,5
629 CYFD Home Visiting Grant		
Home Visiting Grant FY 2012	1014	
Home Visiting Grant FY 2013	1014	\$17,1
Total	1016	\$83,0
- Ottal	The state of the s	\$100,1
630 Esperanza Medical Clinic		
Building Lease/Rental		
Total	1773	\$1,20
TOTAL		\$1,20
631 Senior Citizen's Program		
Sale of County Property	1340	
Miscellaneous	1370	
Total		
633 Loan Proceeds		
Board of Finance Loan Proceeds	1105	
Total	1185	
		9
634 Court Forfaiture		
634 Court Forfeiture		
Court Forfeiture	1668	
Total		
635 Juvenile Justice Grant		
Juvenile Justice Grant 11-690-12594-4	1106	475.00
Total	1100	\$75,69
		\$75,69
636 Debt Service		
NMFA Loan 7 Surveillance Equip		
NMEA Loop & Bood Door Verside	1558	\$46,87
NMFA Loan 6 Road Dept. Vehicles	1559	\$25,71
NMFA Loan 3 & 4 Allot D5 Main Station	1561	\$20,69
NMFA 95 COP D3 Main Station	1562	\$8,91
NMFA Loans 5 & 8 D3 Sub Station & Main Renov	1563	\$16,42
NMFA Loan 10 D2 Fire Pumper Truck	1565	
NMFA Loans 3 & 4 GRT D5 Main Station	1573	\$44,35
Total	1070	\$20,80
		\$183,80
641 High Lonesome Wind PILT		
Interest Earned		
High Lonesome Wind Farm PILT	1180	\$27
Total	1241	\$325,00
ı otal		\$325,27
050 5 4 5		
650 Estancia Basin Water Board		
Interstate Stream Commission Grant	1156	•
Santa Fe County Fiscal Support	1157	\$
Total	. 107	\$
		\$(
675 Rural Addressing Fund		
Permit Fees	1000	
	1200	\$3,40
Communications Tax/EMS	1501	\$21,50
RA Maps & Services	1780	\$1,30
Total	- 10-10-10-10-10-10-10-10-10-10-10-10-10-1	\$26,20
		¥20,20
680 NM Forest Re-Leaf Grant		
NM Forest Re-Leaf Grant 12-521-041-146	1321	AF 50
Total	1021	\$5,52
		\$5,527
685 P & Z Court Fees Program		
P&Z Code Enforcement Fees		
SE Sode Emorcement rees	1125	\$5,700

Permit Fees	1200	\$1,200
Total		\$6,900
		40,000
690 Domestic Violence Grant		
Domestic Violence Grant FY 2012	1013	\$11,360
Domestic Violence Grant FY 2013	1015	\$80,239
Non-Violence Class Payments	1114	\$10,000
Refunds	1310	\$0
Total	1010	\$101,599
		4101,000
691 DV Victim's Restitution		
DV Assessments	1112	\$1,200
Donations	1400	\$3,200
Offender Donations	1401	\$700
Total	National Control of Co	\$5,100
692 DV Compliance		
Domestic Violence Compliance Program	1088	\$600
Total		\$600
C00 Famat Barray		
693 Forest Reserve Forest Reserve Title 3	1003	A40 770
	1003	\$16,773
Total		\$16,773
800 NM Recycling Coalition Grant		
NM Recycling Coalition Grant 2011-02	1360	\$0
Total	1300	\$(
	AUGUSTANA AND	Ψ
801 Meth Initiative Grant		
Meth Initiative Grant 2010CKWX0457	1785	\$165,131
Total		\$165,131
	2000000	
802 US Marshal JLEO Funding		
US Marshal JLEO Funding FY2013	1350	\$0
US Marshal JLEO Funding FY2012	1351	\$5,947
Total	California de la califo	\$5,947
	ALTO CONTROL OF THE PARTY OF TH	
803 Legislative Appropriations		
Improve/Equip Moriarty Senior Cntr 2009-4920	1040	\$0
Improve/Equip Senior Cntrs 2010-3062	1170	\$32,260
Improve/Equip Mtair Snr Cntr 2009-4922	1227	\$22,656
Equip/Furnish Snr Cntrs 2009-4923	1228	\$323
Moriarty Emergency 2012-004	1235	\$19,700
Total		\$74,939
004 B		
804 Drug Education Program	1000	AA
Drug Education Donation	1090	\$6,100
Total	and con-	\$6,100
805 Traffic Safety Grant		
ODWI 12-AL-64-103	1107	Φ7 O44
OBD 12-OP-RF-103		\$7,810
Total	1108	\$1,203
i Ulai		\$9,013
808 Forest Service Grant		
Forest Service Patrol 12-LE-11030300-016	1451	\$3,400
Forest Service Patrol FY13	1465	
Total	1400	\$0
i otai		\$3,400
810 DOJ Recovery ACT JAG		
FY09 REC ACT JAG 2009-SB-B9-3309	1355	\$22,056
	1000	ΨΖΖ,030

Grand Total Revenues		\$10,779,459
		\$500,865
Total	1912	\$859
DFA Training Grant FY13 DFA Training Grant FY12	1911	\$7,000
RA Grant Funding	1910	\$1,171
Municipal Dispatch Fees	1855	\$104,835
Copies/Printouts/Data	1602	\$100
Communications Tax/EMS	1501	\$356,500
Tower Rental	1409	\$30,20
Miscellaneous	1370	\$
Refunds	1310	\$
Interest Earned	1180	\$20
911 Emergency E-911		
Total		\$66,31
NMPCA Grant FY12	1795	\$16,31
NMPCA Grant FY13	1794	\$50,00
819 NM Primary Care Association		
Total		\$32,25
Drug Free Communities Grant FY13	1771	\$
Drug Free Communities Grant FY12	1770	\$32,25
817 Drug Free Communities		
Total		\$
Underage Drinking Grant FY13	1307	\$
811 Underage Drinking Grant		
Total		\$22,05

	orrance County Expenditure Schedule 2012-13 Op	Judyet Dudyet
401	General Fund	
5	Commission	
63	PERA Matching	4.070
64	FICA Matching	4,978
65	Health Insurance Matching	6,653
67	Retiree Health Care	27,190
101	Elected Official's Salaries	1,088
102	Full Time Salaries	52,121
104	Overtime	34,843
106	Worker's Comp Fees	0
107	Risk Management Risk Management Insurance Fees	40 48
Sub-	total	126,960
108	Unemployment Compensation	The state of the s
109	County Audit	5,000 63,000
	Maintenance Contracts	6,120
204	Building Rent	1,800
205	Mileage/Per Diem	·
	Postage	1,500 39,580
	Telephone	13,620
212	Property/Liability Insurance	120,600
213	Cyber Liability Insurance	2,200
214	Worker's Compensation Insurance	159,363
218	Equipment Maintenance/Repair	1,200
219	Office Supplies	1,500
221	Printing/Publishing	1,600
	Town of Estancia Pool	13,000
260	EVEDA	20,000
	Extension Office	86,890
	Training	1,400
269	Membership Dues/Subscriptions	21,700
270	Refunds	0
	Professional Services	16,300
	Legal Services	65,000
611	CO/Building Improvements	20,000
612	CO/Land Improvements	20,000
617	CO/Equipment	20,000
618	CO/Vehicles	0
Sub-to	otal	701,373
Depar	tment Total	828,333
		020,333
8	Planning & Zoning	
63 I	PERA Matching	7,139
	FICA Matching	6,122
65 I	Health Insurance Matching	10,440
67 I	Retiree Health Matching	1,561
102 F	Full Time Salaries	78,026
	Part time Salaries	70,026
	Overtime	
	Norker's Comp Fees	2,000
	Risk Management Insurance Fees	30
Sub-to	tal	48
	/ehicle Maintenance/Repair	105,366
202 \	/ehicle Fuel	2,000
	Maintenance Contracts	1,200
	Mileage/Per Diem	5,000
	Telephone	1,800
	Equipment Maintenance/Repair	288
219	Office Supplies	1,200
_	Printing/Publishing	1,600
	mang/r ubilating	1,000

266	Training	847	
269	Membership Dues	100	
270	Refunds	0	
272	Professional Services		
Sub	-total	500	
Dep	artment Total	<u> 15,535</u>	
200	artificite Fotal	120,901	
10	Manager		
63			
	PERA Matching	10,954	
64	FICA Matching	9,218	
65	Health Insurance Matching	14,258	
67	Retiree Health Matching	2,394	
102	Full Time Salaries		
103	Part Time Salaries	119,713	
104	Overtime	0	
106	Worker's Comp Fees	789	
107	Risk Management Insurance Fees	30	
	total	48	
112		157,404	
	Vehicle Allowance	4,000	
201	Vehicle Maintenance/Repair	225	
202	Vehicle Fuel	600	
203	Maintenance Contracts		
205	Mileage/Per Diem	2,000	
207	Telephone	500	
218	Equipment Maintenance/Repair	4,820	
219	Office Supplies	200	
221	Drinting/Dublishing	2,000	
	Printing/Publishing	700	
266	Training	400	
269	Membership Dues	200	
	Professional Services	100	
Sub-t	otal	15,745	
Depa	rtment Total		
•		173,149	
15	Administrative Offices		
63	PERA Matching		
	FICA Matching	3,904	
65		3,302	
	Health Insurance Matching	3,480	
	Retiree Health Matching		
67		853	
102	Full Time Salaries	853 42 663	
102 103	Full Time Salaries Part Time Salaries	42,663	
102 103 104	Full Time Salaries Part Time Salaries Overtime	42,663 0	
102 103 104	Full Time Salaries Part Time Salaries Overtime	42,663 0 500	
102 103 104 106	Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees	42,663 0 500 20	
102 103 104 106 107	Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees	42,663 0 500 20 16	
102 103 104 106 107 Sub-to	Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees otal	42,663 0 500 20 16 54,738	
102 103 104 106 107 Sub-t	Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees otal Tool Allowance	42,663 0 500 20 16	
102 103 104 106 107 Sub-t 110 201	Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees otal Tool Allowance Vehicle Maintenance/Repair	42,663 0 500 20 16 54,738	
102 103 104 106 107 Sub-te 110 201 202	Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees otal Tool Allowance Vehicle Maintenance/Repair Vehicle Fuel	42,663 0 500 20 16 54,738 300 550	
102 103 104 106 107 Sub-to 110 201 202 203	Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees otal Tool Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts	42,663 0 500 20 16 54,738 300 550 1,890	
102 103 104 106 107 Sub-t 110 201 202 203 207	Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees otal Tool Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Telephone	42,663 0 500 20 16 54,738 300 550 1,890 15,000	
102 103 104 106 107 Sub-t 110 201 202 203 207	Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees otal Tool Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts	42,663 0 500 20 16 54,738 300 550 1,890 15,000 650	
102 103 104 106 107 Sub-t 110 201 202 203 207 208	Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees otal Tool Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Telephone Electricity	42,663 0 500 20 16 54,738 300 550 1,890 15,000 650 40,000	
102 103 104 106 107 Sub-t 110 201 202 203 207 208 209	Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees otal Tool Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Telephone	42,663 0 500 20 16 54,738 300 550 1,890 15,000 650 40,000 18,000	
102 103 104 106 107 Sub-t 110 201 202 203 207 208 209 210	Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees otal Tool Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Telephone Electricity Heating/Gas Water	42,663 0 500 20 16 54,738 300 550 1,890 15,000 650 40,000 18,000 3,801	
102 103 104 106 107 Sub-t 110 201 202 203 207 208 209 210	Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees otal Tool Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Telephone Electricity Heating/Gas Water Building Maintenance/Repair	42,663 0 500 20 16 54,738 300 550 1,890 15,000 650 40,000 18,000 3,801 8,000	
102 103 104 106 107 Sub-t 110 201 202 203 207 208 209 210 215 218	Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees otal Tool Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Telephone Electricity Heating/Gas Water Building Maintenance/Repair Equipment Maintenance/Repair	42,663 0 500 20 16 54,738 300 550 1,890 15,000 650 40,000 18,000 3,801	
102 103 104 106 107 Sub-to 110 201 202 203 207 208 209 210 215 218 220	Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees otal Tool Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Telephone Electricity Heating/Gas Water Building Maintenance/Repair Equipment Maintenance/Repair Cleaning Supplies	42,663 0 500 20 16 54,738 300 550 1,890 15,000 650 40,000 18,000 3,801 8,000 1,500	
102 103 104 106 107 Sub-t 110 201 202 203 207 208 209 210 215 218 220 229	Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees otal Tool Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Telephone Electricity Heating/Gas Water Building Maintenance/Repair Equipment Maintenance/Repair Cleaning Supplies Paper Supplies	42,663 0 500 20 16 54,738 300 550 1,890 15,000 650 40,000 18,000 3,801 8,000 1,500 1,600	
102 103 104 106 107 Sub-t 110 201 202 203 207 208 209 210 215 218 220 229 236	Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees otal Tool Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Telephone Electricity Heating/Gas Water Building Maintenance/Repair Equipment Maintenance/Repair Cleaning Supplies Paper Supplies Uniforms	42,663 0 500 20 16 54,738 300 550 1,890 15,000 650 40,000 18,000 3,801 8,000 1,500 1,600 2,602	
102 103 104 106 107 Sub-t 110 201 202 203 207 208 209 210 215 218 220 229 236 237	Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees otal Tool Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Telephone Electricity Heating/Gas Water Building Maintenance/Repair Equipment Maintenance/Repair Cleaning Supplies Paper Supplies Uniforms Cleaning Service	42,663 0 500 20 16 54,738 300 550 1,890 15,000 650 40,000 18,000 3,801 8,000 1,500 1,600 2,602 0	
102 103 104 106 107 Sub-t 110 201 202 203 207 208 209 210 215 218 220 229 236 237 238	Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees otal Tool Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Telephone Electricity Heating/Gas Water Building Maintenance/Repair Equipment Maintenance/Repair Cleaning Supplies Paper Supplies Uniforms Cleaning Service Grounds Improvements	42,663 0 500 20 16 54,738 300 550 1,890 15,000 650 40,000 18,000 3,801 8,000 1,500 1,600 2,602 0 4,500	
102 103 104 106 107 Sub-t 110 201 202 203 207 208 209 210 215 218 220 229 236 237 238	Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees otal Tool Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Telephone Electricity Heating/Gas Water Building Maintenance/Repair Equipment Maintenance/Repair Cleaning Supplies Paper Supplies Uniforms Cleaning Service Grounds Improvements	42,663 0 500 20 16 54,738 300 550 1,890 15,000 650 40,000 18,000 3,801 8,000 1,500 1,600 2,602 0 4,500 1,000	
102 103 104 106 107 Sub-t 110 201 202 203 207 208 209 210 215 218 220 229 236 237 238 248	Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees otal Tool Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Telephone Electricity Heating/Gas Water Building Maintenance/Repair Equipment Maintenance/Repair Cleaning Supplies Paper Supplies Uniforms Cleaning Service	42,663 0 500 20 16 54,738 300 550 1,890 15,000 650 40,000 18,000 3,801 8,000 1,500 1,600 2,602 0 4,500	

	-total	100,453	
Dep	artment Total	155,191	
46	ludicial Commun.		
16	Judicial Complex		
203	Maintenance Contracts	12,000	
208	Electricity	35,000	
209	Heating/Gas	8,000	
210	Water	3,720	
215	Building Maintenance/Repair	6,300	
218	Equipment Maintenance/Repair	600	
220	Cleaning Supplies	2,000	
229	Paper Supplies	1,600	
237	Cleaning Service	6,000	
238	Grounds Improvements		-
248	Safety Equipment	0	
611	CO/Building & Improvements	0	
Sub-	total	75.000	
Dena	artment Total	75,220	
Бере	TOTAL TOTAL	75,220	
19	Tailgue Community Contain		
208	Tajique Community Center		
	Electricity	800	
209	Heating/Gas	4,000	
215	Building Maintenance/Repair	3,440	
270	Refunds	0	
Sub-		8,240	
Depa	artment Total	8,240	
		5,270	
20	Clerks		
63	PERA Matching	15,871	
64	FICA Matching		
65	Health Insurance Matching	13,345	
67	Retiree Health Matching	16,326	
101	Elected Official's Salary	3,469	
102	Full Time Salaries	53,148	
103		112,061	
	Part Time Salaries	8,240	
104	Overtime Westerda Comp. 5	1,000	
106	Worker's Comp Fees	50	
107	Risk Management Insurance Fees	80	
Sub-1	total	223,590	
203	Maintenance Contracts	0	
205	Mileage/Per Diem	0	
	Telephone	1,020	
219	Office Supplies	3,000	
221	Printing/Publishing		
233	Microfilming	500	
	Training	2,400	
269	Membership Dues	0	
	Professional Services	100	
Sub-t	otal	374	
		7,394	
Бера	rtment Total	230,984	
0.4			
	Elections		
	PERA Matching	146	
	FICA Matching	383	
	Retiree Health Matching		
103	Part Time Salaries	32	
	Overtime	4,800	
Sub-to		200	
	Mileage/Per Diem	5,561	
		500	
210	Equipment Maintenance/Repair	500	
	Printing/Publishing	10,000	
226	Election Boards	20,727	-

	Professional Services	3,500	
308	Voting Machine Storage	1,200	
	total	36,427	
Depa	artment Total	41,988	
		,	
24	Health Department Building		
208	Electricity	3,500	
209	Heating/Gas	1,697	
210	Water	4,000	
215	Building Maintenance/Repair	2,336	
220	Cleaning Supplies	0	
238	Grounds Improvements	0	
Sub-		11,533	
Depa	rtment Total	11,533	
		11,000	
30	Treasurer		
63	PERA Matching	18,153	
64	FICA Matching	15,442	
65	Health Insurance Matching	23,483	
67	Retiree Health Matching	3,968	
101	Elected Official's Salary	53,148	
102	Full Time Salaries	145,240	
	Part Time Salaries	2,472	
	Overtime	1,000	
106	Worker's Comp Fees	50	
107	Risk Management Insurance Fees	80	
Sub-t	otal	263,036	
201	Vehicle Maintenance/Repair	700	
202	Vehicle Fuel	800	
203	Maintenance Contracts	4,798	
205	Mileage/Per Diem	900	
207	Telephone	1,600	
218	Equipment Maintenance/Repair	1,200	
219	Office Supplies	4,000	
221	Printing/Publishing	12,000	
248	Safety Equipment	225	
266	Training	1,000	
269	Membership Dues	50	
272	Professional Services	400	
Sub-to	otal	27,673	
Depar	tment Total		
		290,709	
40	Assessor		
	PERA Matching	00.004	
	FICA Matching	28,261	
	Health Insurance Matching	23,628	
67 I	Retiree Health Matching	43,869	
101	Elected Official's Salary	6,177	
102	Full Time Salaries	49,530	
	Worker's Comp Fees	259,329	
107 F	Risk Management Insurance Fees	90	
Sub-to	otal	128	
	Vehicle Maintenance/Repair	411,011	
202	Vehicle Fuel	0	
	Maintenance Contracts	0	
	Mileage/Per Diem	0	
	Felephone	0	
	Equipment Maintenance/Repair	1,200	
221 F	Printing/Publishing	0	
266 7	Training	7,072	
	Professional Services	0	
Sub-to		400	
 - 40 10		8,672	

Dep	partment Total	419,683	
50	Sheriff		
63	PERA Matching	F1 275	
64	FICA Matching	51,275	
65	Health Insurance Matching	14,767	
67	Retiree Health Matching	87,821	
101		10,426	
102		51,277	
103		446,026	
104		23,996	
105		52,000	
106	Worker's Comp Fees	15,000	
100		150	
	Risk Management Insurance Fees	208	
		752,946	
201		40,529	
202		92,150	
203		6,000	
205	→	4,500	
207		11,000	
212		100,801	
218	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10,914	
219	Office Supplies	5,000	
221		2,000	
222	Field Supplies	4,604	
224		1,216	
231	Weapons/Ammunition	9,090	
236	Uniforms		
266	Training	7,000	
267	Towing	4,000	
269	Membership Dues/Subscriptions	1,300	
272	Professional Services	560	
352		2,200	
	CO/Equipment	4,000	
618	CO/Vehicles	0	
	-total	0	
	artment Total	306,864	
		1,059,810	
55	Finance		
63	PERA Matching	8,862	
64	FICA Matching	7,524	
65	Health Insurance Matching	7,749	
67	Retiree Health Matching	1,937	
102	Full Time Salaries		
103	Part Time Salaries	96,856	
104		1.500	
106		1,500	
107		20	
	total	32	
203	Maintenance Contracts	124,481	
205	Mileage/Per Diem	0	
203		1,700	
		128	
218	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2,500	
219		5,041	
221	<u> </u>	1,000	
266	Training	1,200	
	Membership Dues	100	
	Professional Services	70	
Sub-	total	11,739	
Depa	nrtment Total	136,220	
		130,220	
65	Information Technology		
63 64	PERA Matching FICA Matching	1,214	

67	Retiree Health Matching	205	
103	Part Time Salaries	265	
104		13,266	
	p-total	0	
203		15,760	
205		68,334	
207		0	
218		735	
219	Office Supplies	5,700	
228		13.500	
266	Training	13,500	
269	Membership Dues	0	
272	Professional Services	0	
	CO/Equipment	11,100	
	-total	99,369	
Dep	artment Total		
•		115,129	
81	Animal Control		
63	PERA Matching		
64	FICA Matching	2,612	
65	Health Insurance Matching	2,184	
67	Retiree Health Matching	573	
102	Full Time Salaries	571	
103	Part Time Salaries	28,547	
104		0	
105		0	
106	and the second s	0	
107		10	
	total	16	
	Vehicle Maintenance/Repair	34,513	
202	Vehicle Fuel	3,306	
205		8,696	
207	9	1,600	
216		420	
218		150	
219	Office Supplies	1,200	
	Cleaning Supplies	400	
221	Printing/Publishing	50	
	Field Supplies	100	
236	Uniforms	600	
239	Kennel Maintenance	600	
266	Training	100	
269	Membership Dues/Subscriptions	800	
	Refunds	100	
	Professional Services	1 200	
Sub-		1,200	
	ertment Total	19,322	
Бера	tinent rotal	53,835	
82	Animal Shelter		
63			
64	PERA Matching	6,450	
65	FICA Matching	5,484	
67	Health Insurance Matching	3,967	
102	Retiree Health Matching	1,410	
	Full Time Salaries	52,925	
103	Part Time Salaries	17,566	
	Overtime	1,200	
105	Shift Differential/Holiday Pay	0	
	Worker's Comp. Fees	40	
107	Risk Management Insurance Fees	32	
Sub-t		89,074	
115	Pharmacy Supplies	3,000	

	201	- The man de man	800	
	202		2,600	
	205	Mileage/Per Diem	1,700	
	206		0	
	207	Telephone	4,200	
	208		4,200	
	209	Heating/Propane	1,900	
	210	Water/Septic/Trash	1,800	
	215	Building Maintenance	400	
	216	Animal Food	1,000	
	218	T T T T T T T T T T T T T T T T T T T	700	
	219 220		1,400	
	220	3 - 4 - 5 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6	900	
	223	3. 5.5.6.6.6.6.6	500	
		Kennel Supplies	900	
	224	Educational Supplies	0	
	229 236	Paper Supplies	200	
		Uniforms	400	
	238	Grounds Improvements	0	
	239	Kennel Maintenance	400	
	248	Safety Equipment	200	
	266	Training Membership P. (2)	1,000	
-	269 272	Membership Dues/Subscriptions	335	
	611	Professional Services	4,786	
	Sub-	CO/Building Improvements/Repairs	0	
			33,321	
	Depa	rtment Total	122,395	
	00		1-2,000	
	90	Probate		
	63	PERA Matching	1,045	
	64	FICA Matching	873	
	65	Health Insurance Matching	3,724	
	67	Retiree Health Matching	228	
	101	Elected Official's Salary	11,416	
	106	Worker's Comp Fees	10	
	107	Risk Management Insurance Fees	16	
	Sub-t		17,312	
	203	Maintenance Contracts	0	
		Mileage/Per Diem	1,000	
		Telephone	100	
	219	Office Supplies	300	
		Printing/Publishing	700	
	266	Training	1,323	
	269	Membership Dues	5	
		Refunds	0	
		Professional Services	100	
	Sub-te		3,528	
		tment Total	20,840	
	FUNI	TOTAL	3,864,161	
			0,007,101	
	402	Road Fund		
		Manager		
		PERA Matching		
	64	FICA Matching	40,507	
	65	Health Insurance Matching	34,631	
	67	Retiree Health Care Matching	87,757	
	102	Full Time Salaries	8,854	
	103	Part Time Salaries	433,055	
		Over time	9,641	
		Vorker's Comp. Fees	10,000	
	107 F	Risk Management Ins. Fee	170	
	Sub-To	otal	240	
			624,855	

	201	Vehicle Maintenance/Repair	15,000	
	202	Vehicle Fuel	77,000	
	203	Maintenance Contracts	2,500	
	205	Mileage/Per Diem	500	
	207	Telephone		
	217	Equipment Rental	3,000	
	218	Equipment Maintenance/Repair	500	
	219	Office Supplies	500	
	236	Uniforms	500	
	240	Misc. Supplies	0	
	241	Communications Maintenance/Repair	0	
	242	Signs	1,000	
	244	Machinery Meintenance /Day air	5,000	
	248	Machinery Maintenance/Repair	35,000	
	252	Safety Equipment	3,000	
		Engineering	0	
	253	Chip Seal Road Repairs	0	
	254	Misc. Projects	0	
	255	Cattle guards/Culverts	1,200	
	256	Materials	40,000	
	262	Water	0	
	266	Training	500	
	270	Refunds	0	
2	272	Professional Services	1,000	
	307	Grader Loans/Leases		
6	317	CO/Equipment	189,000	
6	318	CO/Vehicles	0	
S		Total	0	
	-	rtment Total	375,200	
	opu	in the rotal	1,000,055	
1	1	Road Shop		
	3			
		PERA Matching	1,903	
	4	FICA Matching	1,591	
	55	Health Insurance Matching	7,694	
	7	Retiree Health Care Matching	416	
		Full-Time Salaries	20,800	
1	06	Worker's Comp Fee	10	
	07	Risk Management Risk Management Insurance Fees	16	
	ub- I	otal	32,430	
		Tool Allowance	300	
		Heating/Gas	3,500	
2		Water	·	
2	15	Building Maintenance/Repair	2,000	
2	18	Equipment Maintenance/Repair	500	
	21	Printing/Publishing	0	
		Grounds Improvements	100	
2!	50	Shop Supplies	0	
		CO/Shop Equipment	5,000	
		CO/Equipment	0	
	ub-T		0	
			11,400	
Di	epar	tment Total	43,830	
63		CAP FY12		
20	00	Labor Expense	0.070	
21		Equipment Rental	9,072	
23	34 I	Equipment Expense	0	
25		Engineering	16,423	
25		Cattle guards/Culverts	0	
25	66 1	Materials	0	
26		Linear/Water	47,293	
26		Sand	0	
26			0	
26		Γ-Posts Fog seal	0	
26	E			

286	Oils/distribution	100	
	Patchwork	120,988	
	o-Total	244.074	
Dep	partment Total	214,971	
		214,971	-
64	SB-FY12		
200		7,857	
217		0	
234	The state of the s	20,670	
252	0	474	
255	9	0	
256	Materials	29,457	
262	Linear/Water	625	
263	Sand	0	
264	T-Posts	0	
265	Fog seal	6,669	
286	Oils/distribution	43,373	
	Patchwork	0	
	-Total	109,125	
Dep	artment Total	109,125	
		100,120	
66	SP-FY12		
200	Labor Expense	4,075	
217	Equipment Rental	0	
234	Equipment Expense	8,295	
252	Engineering	0	
255	Cattle guards/Culverts	1,448	
256	Materials	16,887	
262 263	Linear/Water	769	
263	Sand	0	
	T-Posts	0	
265 286	Fog seal Oils/distribution	6,669	
287	Patchwork	43,373	
Sub-		0	
	rtment Total	81,516	
Depa	D TOTAL	81,516	
FUN	DIOTAL	1,449,497	
400			
403	Farm & Range		
10	Manager		
278	Animal Damage Control	28,500	
Depa	rtment Total	28,500	
FUN	D TOTAL	28,500	
		20,500	
405	District 5 VFD		
	State Fire Allotment		
	Vehicle Maintenance/Repair		
	Vehicle Fuel	4,000	
	Mileage/Per Diem	6,000	
	Telephone	3,000	
	Electricity	3,000	
	Heating/Gas	2,500	
	Water/Sewer/Trash	3,500	
211	Volunteer Fire Insurance	0	
215	Building Maintenance/Repair	4,000	
	Equipment Maintenance/Repair	4,654	
219	Office Supplies	3,500	
	Cleaning Supplies	3,000	
221	Printing/Publishing	2,000	
	Medical Supplies	0	
	Uniforms	15,000	
		4,000	

240	Safety Equipment	74,000	
266	Training	10,000	
617	CO/Equipment	0	
	-Total	142,154	
Depa	artment Total		
		142,154	
92	1/4% Fire Excise Tax		
201	Vehicle Maintenance/Repair		
202	Vehicle Fuel	0	
215	Building Maintenance/Repair	0	
218	Equipment Maintenance/Repair	0	
248	Safety Equipment	0	
266	Training	32,213	
617	CO/Equipment	0	
618	CO/Vehicles	0	
	Total	0	
Depa	ertment Total	32,213	
	The rotar	32,213	
93	State Forestry		
	Personnel		
	Equipment	0	
Sub-	Total	231	
	rtment Total	231	
Эсра	anont I otal	231	
95	Interest/Miscellaneous		
	Vehicle Maintenance/Repair Vehicle Fuel	0	
		0	
	Building Maintenance/Repair	0	
240 617	Safety Equipment	189	
Sub-1	CO/Equipment	0	
		189	
	tment Total	189	
Fund	Total	174,787	
		114,101	
	District 2 VFD	114,101	
	District 2 VFD State Fire Allotment		
91	State Fire Allotment		
91 201		12,000	
91 201 202	State Fire Allotment Vehicle Maintenance/Repair	12,000 10,000	
91 201 202 205	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem	12,000 10,000 3,000	
91 201 202 205 207	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone	12,000 10,000 3,000 3,500	
91 201 202 205 207 208	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Electricity	12,000 10,000 3,000 3,500 5,000	
91 201 202 205 207 208 209	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Electricity Heating/Gas	12,000 10,000 3,000 3,500 5,000 5,000	
91 201 202 205 207 208 209 210	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Electricity Heating/Gas Water/Sewer/Trash	12,000 10,000 3,000 3,500 5,000 5,000 5,000	
91 201 202 205 207 208 209 210 211	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Electricity Heating/Gas Water/Sewer/Trash Volunteer Fire Insurance	12,000 10,000 3,000 3,500 5,000 5,000 5,000 4,000	
91 201 202 205 207 208 209 210 211 215	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Electricity Heating/Gas Water/Sewer/Trash Volunteer Fire Insurance Building Maintenance/Repair	12,000 10,000 3,000 3,500 5,000 5,000 5,000 4,000 4,000	
91 201 202 205 207 208 209 210 211 215 218	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Electricity Heating/Gas Water/Sewer/Trash Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair	12,000 10,000 3,000 3,500 5,000 5,000 4,000 4,000 6,000	
91 201 202 205 207 208 209 210 211 215 E 218 E 219	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Electricity Heating/Gas Water/Sewer/Trash Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies	12,000 10,000 3,000 3,500 5,000 5,000 4,000 4,000 4,000 6,000 4,000	
91 201 202 205 207 208 209 210 211 211 215 218 219 220	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Electricity Heating/Gas Water/Sewer/Trash Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies	12,000 10,000 3,000 3,500 5,000 5,000 4,000 4,000 6,000	
91 201 202 205 207 208 209 210 211 211 215 218 219 220 221 F	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Electricity Heating/Gas Water/Sewer/Trash Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Printing/Publishing	12,000 10,000 3,000 3,500 5,000 5,000 4,000 4,000 6,000 4,000 2,000	
91 201 202 205 207 208 209 210 211 215 218 218 219 220 221 236	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Electricity Heating/Gas Water/Sewer/Trash Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Printing/Publishing Uniforms	12,000 10,000 3,000 3,500 5,000 5,000 4,000 4,000 6,000 4,000 2,000 0	
91 201 202 205 207 208 209 210 211 215 218 218 219 220 221 236 248	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Electricity Heating/Gas Water/Sewer/Trash Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Printing/Publishing Uniforms Safety Equipment	12,000 10,000 3,000 3,500 5,000 5,000 4,000 4,000 4,000 6,000 4,000 2,000 0 5,000 49,977	
91 201 202 205 207 208 209 210 211 215 218 218 219 220 221 236 248 5	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Electricity Heating/Gas Water/Sewer/Trash Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Printing/Publishing Uniforms Safety Equipment	12,000 10,000 3,000 3,500 5,000 5,000 4,000 4,000 6,000 4,000 2,000 0	
91 201 202 205 207 208 1 209 210 211 215 218 219 220 221 236 248 266 T 272 F	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Electricity Heating/Gas Water/Sewer/Trash Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Printing/Publishing Uniforms Safety Equipment Training Professional Services	12,000 10,000 3,000 3,500 5,000 5,000 4,000 4,000 4,000 6,000 4,000 2,000 0 5,000 49,977	
91 201 202 205 207 208 209 210 211 215 218 219 220 221 236 248 266 T 272 F 617	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Electricity Heating/Gas Water/Sewer/Trash Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Printing/Publishing Uniforms Safety Equipment Professional Services EO/Equipment	12,000 10,000 3,000 3,500 5,000 5,000 4,000 4,000 6,000 4,000 2,000 0 5,000 49,977 3,000	
91 201 202 205 207 208 209 210 211 215 218 219 220 221 236 248 266 T 272 617 618	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Electricity Heating/Gas Water/Sewer/Trash Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Printing/Publishing Uniforms Safety Equipment Training Professional Services CO/Equipment	12,000 10,000 3,000 3,500 5,000 5,000 4,000 4,000 6,000 4,000 2,000 0 5,000 49,977 3,000	
91 201 202 205 207 208 209 210 211 215 218 219 220 221 236 248 266 T 272 F 617 618 C Sub-To	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Electricity Heating/Gas Water/Sewer/Trash Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Printing/Publishing Uniforms Safety Equipment Training Professional Services CO/Equipment CO/Vehicles	12,000 10,000 3,000 3,500 5,000 5,000 4,000 4,000 4,000 6,000 4,000 2,000 0 5,000 49,977 3,000	
91 201 202 205 207 208 209 210 211 215 218 219 220 221 236 248 266 T 272 F 617 618 C Sub-To	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Electricity Heating/Gas Water/Sewer/Trash Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Printing/Publishing Uniforms Safety Equipment Training Professional Services CO/Equipment	12,000 10,000 3,000 3,500 5,000 5,000 4,000 4,000 6,000 4,000 2,000 0 5,000 49,977 3,000 0 121,477	
91 201 202 205 207 208 209 210 211 215 218 218 219 220 221 236 248 266 7 272 617 618 Sub-To	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Electricity Heating/Gas Water/Sewer/Trash Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Printing/Publishing Uniforms Safety Equipment Training Professional Services CO/Equipment CO/Vehicles Otal International Services International	12,000 10,000 3,000 3,500 5,000 5,000 4,000 4,000 4,000 6,000 4,000 2,000 0 5,000 49,977 3,000 0	
91 201 202 205 207 208 209 210 211 215 218 218 219 220 221 236 248 266 T 272 617 618 C Sub-To Departs	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Electricity Heating/Gas Water/Sewer/Trash Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Printing/Publishing Uniforms Safety Equipment Training Professional Services CO/Equipment CO/Vehicles Stal ment Total	12,000 10,000 3,000 3,500 5,000 5,000 4,000 4,000 6,000 4,000 2,000 0 5,000 49,977 3,000 0 121,477	
91 201 202 205 207 208 209 210 211 215 218 218 219 220 221 F 236 248 266 T 272 F 617 618 Sub-To Departs 92 1 201 V	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Electricity Heating/Gas Water/Sewer/Trash Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Printing/Publishing Uniforms Safety Equipment Training Professional Services CO/Equipment CO/Vehicles Stal ment Total 1/4% Fire Excise Tax Sehicle Maintenance/Repair	12,000 10,000 3,000 3,500 5,000 5,000 4,000 4,000 4,000 6,000 4,000 2,000 0 5,000 49,977 3,000 0 0 121,477	
91 201 202 205 207 208 209 210 211 215 218 218 219 220 221 236 248 266 T 272 617 618 C Sub-To Departs 201 V 202 V	State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Electricity Heating/Gas Water/Sewer/Trash Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Printing/Publishing Uniforms Safety Equipment Training Professional Services CO/Equipment CO/Vehicles Stal ment Total	12,000 10,000 3,000 3,500 5,000 5,000 4,000 4,000 6,000 4,000 2,000 0 5,000 49,977 3,000 0 121,477	

	218			
	219	Office Supplies	0	
	221	Printing/Publishing	0	
	222	Field Supplies	0	
	236	Uniforms	0	
	241	Communications/Maintenance/Repair	0	
	248	Safety Equipment	0	
	266		0	
	617		0	
	618	CO/Vehicles	0	
		-Total	0	
		artment Total	0	
	Бер	artment Total	0	
	93	State Forestry		
	276	Personnel		
		Equipment	1,006	
	Sub-	-Total	905	
		artment Total	1,911	
	Depa	artment rotal	1,911	
	95	Interest/Miscellaneous		
	201	Vehicle Maintenance/Repair		
		Vehicle Fuel	0	
			0	
		Office Supplies	0	
	248	Safety Equipment	0	
		CO/Vehicle	8,096	
	Sub-		0	
			8,096	
		rtment Total	8,096	
	FUN	D TOTAL	131,484	
			101,404	
		District 1 VFD		
	91	State Fire Allotment		
	201	Vehicle Maintenance/Repair		
	202	Vehicle Fuel	5,000	
		Telephone	3,874	
		Electricity	2,280	
		Heating/Gas	2,000	
	211	Volunteer Fire Insurance	3,000	
	215	Ruilding Mointenance	5,000	
		Building Maintenance/Repair	3,200	
		Equipment Maintenance/Repair	5,400	
	219	Office Supplies	5,000	
	220	Cleaning Supplies	500	
		Uniforms	3,000	
		Safety Equipment	83,504	
		Training		
	611	CO/Building Improvements	5,000	
	617	CO/Equipment	0	
	618	CO/Vehicle	0	
	Sub-T	otal	0	
	Depart	tment Total	126,758	
	_		126,758	
	92 1	1/4% Fire Excise Tax		
	201 \	Vehicle Maintenance/Repair	0	
	202 \	/ehicle Fuel	0	
		Геlephone	0	
		Electricity	0	
~		Heating/Gas	0	
		Building Maintenance/Repair	0	
	248 S	Safety Equipment	0	
	617 C	CO/Equipment	0	
	618	CO/Vehicle	0	
	618 C	CO/Vehicle	76,871	

C.h.	Total	565	
	Safety Equipment	565	
95	Interest/Miscellaneous		
		U	
Depa	rtment Total	0	
Sub-		0	
277	Equipment	0	
	Personnel		
93	State Forestry		
Zopa		80,842	
	ertment Total	80,842	
	Total	0	
	CO/Vehicle	0	
617	CO/Equipment	0	
272	Professional Services	70,842	
	Safety Equipment	10,000	
201	Vehicle Maintenance/Repair		
92	1/4% Fire Excise Tax		
Depa	Total	182,434	
	artment Total	182,434	
	Total	0	
618		0	
617		0	
272		5,500	
266		65,034	
248		5,000	
236		15,000	
230	Printing/Publishing Medical Supplies	0	
221	0 1-1-1-1	2,500	
220		4,000	
219	Equipment Maintenance/Repair	8,500	
218	5 The state of the part	20,000	
215		7,200	
211		5,500	
209		4,500	
208		4,500	
207		8,000	
205		6,000	
202	Vehicle Fuel	21,200	
201	Vehicle Maintenance/Repair	04.000	
91	State Fire Allotment		
408	District 3 VFD		
		, 0	
FUI	ND TOTAL	242,479	
	artment Total	36,465	
		36,465	
	o-Total	36,465	
618	- The first that the first too first	0	
219		0	
219		0	
202 215		0	
	- topan	0	
9 5 201	Interest/Miscellaneous		
95	Interest/Missellenss		
Dep	partment Total	2,385	
		2,385	
	Equipment D-Total	2,385	
276		0	-
93 276	State Forestry		
	State Consetus		
02			

		ntment Total D TOTAL	565	
	FUN	DIOTAL	263,841	
	400	Di-4: (AMED		
		District 4 VFD		
	91	State Fire Allotment		
	201	Vehicle Maintenance/Repair	3,000	
		Vehicle Fuel	3,000	
		Telephone	3,000	
		Electricity	3,000	
		Heating/Gas	5,000	
	211	Volunteer Fire Insurance	4,000	
	215	Building Maintenance/Repair	2,500	
	218	Equipment Maintenance/Repairs	3,500	
	219	Office Supplies	3,000	
		Uniforms	0	
		Safety Equipment	80,078	
		Training	6,000	
	272	Professional Services	1,000	
	617	CO/Equipment	0	
	618	CO/Vehicles	0	
	Sub-	Total	117,078	
	Depa	rtment Total	117,078	
	•		111,070	
	92	1/4% Fire Excise Tax		
		Safety Equipment	0	
		CO/Vehicles		
	Sub-7		49,337	
		rtment Total	49,337	
	Бери	anone rotar	49,337	
	93	State Forestry		
		Personnel		
		Equipment	0	
	Sub-1	Total	0	
			0	
	Depai	tment Total	0	
	95	Interest/Miscellaneous		
	612	Safety Equipment	1,362	
	Sub-7	CO/Land Improvements	0	
			1,362	
		tment Total	1,362	
	FUNI	TOTAL	167,777	
		L.E. Protection Fund		
		Manager		
		Field Supplies	26,328	
		CO/Equipment	0	
		CO/Vehicles	0	
	Sub-T	otal	26,328	
	Depar	tment Total	26,328	
		TOTAL		
			26,328	
	411	Fire Pool 1/4% GRT		
		Manager		
		Safety Equipment		
		Salety Equipment Training	12,599	
-			0	
		Professional Services CO/Vehicles	0	
	Sub-T		0	
			12,599	
		tment Total	12,599	
		TOTAL	12,599	

412	Co. Fair Board GRT	
10	Manager	
208	Electricity	3,000
209	Heating/Gas	1,100
210	Water/Sewer/Trash	5,000
215	Building Maintenance/Repair	500
219	Office Supplies	400
220	Cleaning Supplies	600
221	Printing/Publishing	250
235		3,400
237		750
238	Grounds Improvements	800
245	Ribbons	809
246	Buckles	12,000
247		1,300
249		100,000
251		500
272		5,600
-	Total	136,009
	artment Total	136,009
		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
FUND TOTAL		136,009
413	Fire Department Administration	
10	Manager	
201	Vehicle Maintenance/Repair	4,838
202	Vehicle Fuel	10,000
203	Maintenance Contracts	0
205	Mileage/Per Diem	6,000
207	Telephone	3,000
208	Electricity	500
209	Heating/Gas	1,000
210	Water/Sewer/Trash	0
215	Building Maintenance/Repair	8,200
218	Equipment Maintenance/Repair	300
219	Office Supplies	5,000
221	Printing/Publishing	300
228	Software	2,100
236	Uniforms	700
241	Communications Maintenance/Repair	0
248	Safety Equipment	9,512
266	Training	4,000
	Professional Services	1,000
	CO/Equipment	0
618	CO/Vehicle	34,000
Sub-	Total	90,450
Depa	ertment Total	90,450
FUN	D TOTAL	90,450
414 10	Indigent Fund	
	Manager Professional Sandage	
	Professional Services	245,163
	Medicaid 1/16 Gross Receipts/Intercept	103,000
_	Total ortment Total	348,163
	D TOTAL	348,163 348,163
	_ ·	340,103
	EMS Fund	
33	EMS Allotment	
230	Medical Supplies	4,814

		Safety Equipment	0	
	266		0	
	617		0	
		-Total	4,814	
	Dep	artment Total	4,814	
	48	Dist. 3 EMS		
	205	Mileage/Per Diem	0	
	230		2	
	266		0	
		Refunds	0	
		CO/Equipment	0	
	Sub	Total		
		artment Total	2	
	Бере	artinent Total	2	
	00	Communications/FMC T-		
	83	Communications/EMS Tax		
	201	Vehicle Maintenance/Repair	1,000	
	202	Vehicle Fuel	1,000	
	219	Office Supplies	1,500	
	230	Medical Supplies	5,000	
	241	Communication/Maintenance/Repair	15,000	
	248	Safety Equipment	1,500	
	266	Training	5,000	
		Professional Services	10,000	
	617	CO/Equipment	30,000	
	618	CO/Vehicles	0	
	Sub-	Total	70,000	
	Depa	artment Total	70,000	
	2000	Total	70,000	
	98	Dist. 5 EMS		
	205		_	
		Mileage/Per Diem	0	
	230	Medical Supplies	9,135	
_	266	Training	0	
	270	Refunds	0	
	617	CO/Equipment	0	
		Total	9,135	
	Depa	artment Total	9,135	
			·	
	99	Dist. 2 EMS		
	205	Mileage/Per Diem	0	
	230	-	1,551	
		Refunds		
		Professional Services	0	
		Total	. 0	
		ertment Total	1,551	
			1,551	
	FUN	D TOTAL	85,502	
	416	DWI Seizure Ordinance		
	10	Manager		
		Towing	0	
		Legal Services	0	
	Sub-	Total	0	
	Dena	rtment Total	0	
			THE WHEAT AND THE PARTY OF THE	
	FUN	D TOTAL	0	
	420	Jail Fund		
		Adult Inmate		
		Care of Inmates	650,000	
		Inmate Medical	650,000	
	170	minute Medical	26,000	
		Telephone	3,000	

	o-Total	679,000	
Dep	partment Total	679,000	
72	Juvenile Detention		
172		95,000	
173		15,000	
Sub	o-Total	110,000	
Dep	partment Total	110,000	
		770,000	
73	Community Monitoring		
63	PERA Matching	0.000	
64	FICA Matching	3,908	
65	Health Insurance Matching	3,267	
67	Retiree Health Matching	7,121	
102		854	
102		42,711	
		0	
106		10	
107	gerrent modrantoo i ooo	16	
	-total	57,888	
201	Vehicle Maintenance/Repair	750	
202		2,000	
205		0	+
207		500	-
218	Equipment Maintenance/Repair	46,000	
219	Office Supplies	500	+
270	Refunds	0	
272	Professional Services	1,200	
Sub-	-total		
Dena	artment Total	50,950	
200	artmont rotal	108,838	
74	Transportation/Extradition of Builder		
63	Transportation/Extradition of Prisoners		
	PERA Matching	9,487	
64	FICA Matching	1,439	
65	Health Insurance Matching	21,863	
67	Retiree Health Matching	1,897	
102	Full Time Salaries	94,867	
104	Overtime Salaries	4,350	
	Worker's Comp. Fees	30	
107	3-11-11 111-011-011-000	32	-
Sub-	total	133,965	
201	Vehicle Maintenance/Repair	3,500	+
202	Vehicle Fuel	9,119	-
205	Mileage and Per Diem	500	-
	Safety Equipment		+
272	Professional Services	1,000	
	CO/Equipment	1,000	
	CO/Vehicle	0	
Sub-		66,916	
	artment Total	81,035	
		215,000	
FUN	D TOTAL	1,112,837	
423	Environment Gross Receipts		-
10	Manager		-
	Loan Intercept		
Sub-		74,000	
		74,000	
	rtment Total	74,000	
FUN	D TOTAL	74,000	
427	WIPP Funding		
10			
	Manager		
655	WIPP Funding	14,013	1

	-total	14,013	
	artment Total	14,013	
FUN	ND TOTAL	14,013	
		The second secon	
430	Animal Shelter		
82	Animal Shelter		
617	CO/Equipment	1 107	
	total	1,127 1,127	
	artment Total		
	ID TOTAL	1,127	
1 010	DIOTAL	1,127	
562	GO Bond Debt Service 2001		
10	Manager		
351			
Sub-		340,425	
		340,425	
	artment Total	340,425	
FUN	D TOTAL	340,425	
	Safety Program		
10	Manager		
104	Over time	0	
	Vehicle Fuel	500	
		500	
	Office Supplies	500	
221	Printing/Publishing	1,000	
	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	10,000	
266	Training	5,218	
	Refunds	100	
Sub-		17,818	
	rtment Total	17,818	
FUN	D TOTAL	17,818	
	Civil Defense Fund		
77	Homeland Security		
	HS FY10	6,466	
	HS FY11	66,140	
	101111	()() () ()	
341 Sub-t		72,606	
341 Sub-t	total		
341 Sub-t	total	72,606	
341 Sub-t Depar 78 248	rtment Total DOH Cities Readiness Initiative Safety Equipment	72,606 72,606	
341 Sub-t Depa	rtment Total DOH Cities Readiness Initiative Safety Equipment	72,606 72,606	
341 Sub-t Depar 78 248 Sub-t	rtment Total DOH Cities Readiness Initiative Safety Equipment	72,606 72,606 16,483 16,483	
341 Sub-t Depa 78 248 Sub-t Depa	DOH Cities Readiness Initiative Safety Equipment total rtment Total	72,606 72,606	
341 Sub-t Depa 78 248 Sub-t Depa	DOH Cities Readiness Initiative Safety Equipment total rtment Total Communications/EMS Tax	72,606 72,606 16,483 16,483	
341 Sub-t Depa 78 248 Sub-t Depa 83 63	DOH Cities Readiness Initiative Safety Equipment total rtment Total Communications/EMS Tax PERA Matching	72,606 72,606 16,483 16,483 16,483	
341 Sub-t Depar 78 248 Sub-t Depar 83 63 64	DOH Cities Readiness Initiative Safety Equipment total rtment Total Communications/EMS Tax PERA Matching FICA Matching	72,606 72,606 16,483 16,483 16,483	
341 Sub-t Depar 78 248 Sub-t Depar 83 63 64 65	DOH Cities Readiness Initiative Safety Equipment total rtment Total Communications/EMS Tax PERA Matching FICA Matching Health Insurance Matching	72,606 72,606 16,483 16,483 16,483 11,713 1,432	
341 Sub-t Deparement 78 248 Sub-t Deparement 63 64 65 67	DOH Cities Readiness Initiative Safety Equipment total rtment Total Communications/EMS Tax PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching	72,606 72,606 16,483 16,483 16,483 11,713 1,713 1,432 7,735	
341 Sub-t Depai 78 248 Sub-t Depai 83 63 64 65 67 102	DOH Cities Readiness Initiative Safety Equipment total rtment Total Communications/EMS Tax PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries	72,606 72,606 16,483 16,483 16,483 11,713 1,432	
341 Sub-t Depai 78 248 Sub-t Depai 83 63 64 65 67 102 103	DOH Cities Readiness Initiative Safety Equipment total rtment Total Communications/EMS Tax PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries	72,606 72,606 16,483 16,483 16,483 1,713 1,432 7,735 374 0	
341 Sub-t Deparement 78 248 Sub-t Deparement 83 63 64 65 67 102 103 104	DOH Cities Readiness Initiative Safety Equipment total rtment Total Communications/EMS Tax PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Overtime	72,606 72,606 16,483 16,483 16,483 1,713 1,432 7,735 374 0 18,720	
341 Sub-t Depair 78 248 Sub-t Depair 83 63 64 65 67 102 103 104 105	DOH Cities Readiness Initiative Safety Equipment total rtment Total Communications/EMS Tax PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Overtime Shift Differential/Holiday	72,606 72,606 16,483 16,483 16,483 1,713 1,432 7,735 374 0	
341 Sub-t Depa 78 248 Sub-t Depa 83 63 64 65 67 102 103 104 105 106	DOH Cities Readiness Initiative Safety Equipment total rtment Total Communications/EMS Tax PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees	72,606 72,606 72,606 16,483 16,483 16,483 1,713 1,432 7,735 374 0 18,720 0 0	
341 Sub-t Depai 78 248 Sub-t Depai 83 63 64 65 67 102 103 104 105 106 107	DOH Cities Readiness Initiative Safety Equipment total rtment Total Communications/EMS Tax PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Risk Management Insurance Fees	72,606 72,606 16,483 16,483 16,483 16,483 11,713 1,432 7,735 374 0 18,720 0 10	
341 Sub-t Depar 78 248 Sub-t Depar 83 63 64 65 67 102 103 104 105 106 107 Sub-t	DOH Cities Readiness Initiative Safety Equipment total rtment Total Communications/EMS Tax PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Risk Management Insurance Fees otal	72,606 72,606 16,483 16,483 16,483 16,483 11,713 1,432 7,735 374 0 18,720 0 10 10 16	
341 Sub-t Depar 78 248 Sub-t Depar 83 63 64 65 67 102 103 104 105 106 107 Sub-t 201	DOH Cities Readiness Initiative Safety Equipment total rtment Total Communications/EMS Tax PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Risk Management Insurance Fees otal Vehicle Maintenance/Repair	72,606 72,606 16,483 16,483 16,483 16,483 11,713 1,432 7,735 374 0 18,720 0 0 10 10 16 30,000	
341 Sub-t Depa 78 248 Sub-t Depa 83 63 64 65 67 102 103 104 105 106 107 Sub-t 201 202	DOH Cities Readiness Initiative Safety Equipment total rtment Total Communications/EMS Tax PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Risk Management Insurance Fees otal	72,606 72,606 16,483 16,483 16,483 16,483 11,713 1,432 7,735 374 0 18,720 0 10 10 16	

205	Mileage/Per Diem	1,000	
207	Telephone	1,000	
218	Equipment Maintenance/Repair	2,000	
219	Office Supplies	2,000	
221	Printing/Publishing	2,000	
241	Communication/Maintenance/Repair	6,000	
248	Safety Equipment		
266	Training	5,000	
272	Professional Services	3,000	
		1,000	
		34,000	
017	CO/Equipment	0	
	CO/Vehicle	0	
Sub-		63,000	
Depa	artment Total	93,000	
87	EMPG FY12		
63	PERA Matching	1,508	
64	FICA Matching	1,261	
67	Retiree Health Matching	330	
102	Full Time Salaries	16,480	
106	Worker's Comp Fees	10,480	
Sub-		19,588	
	nrtment Total		
Бера		19,588	
88	EMPG FY13		
63	PERA Matching	1,508	
 64	FICA Matching	1,261	
67	Retiree Health Matching	330	
	Full Time Salaries	16,480	
	Worker's Comp Fees	10	
Sub-		19,588	
	total ortment Total		
Depa		19,588	
Depa	rtment Total		
Depa Fund	rtment Total d Total	19,588	
Depa Fund	d Total DWI Program Fund	19,588	
Fund 605 2	DWI Program Fund Local Grant FY12	19,588 221,266	
605 2 102	DWI Program Fund Local Grant FY12 Full Time Salaries	19,588	
605 2 102 Sub-	DWI Program Fund Local Grant FY12 Full Time Salaries	19,588 221,266	
605 2 102 Sub-	DWI Program Fund Local Grant FY12 Full Time Salaries total Treatment	19,588 221,266 0	
605 2 102 Sub-	DWI Program Fund Local Grant FY12 Full Time Salaries total Treatment	19,588 221,266 0 0	
605 2 102 Sub-1 282 Sub-1	DWI Program Fund Local Grant FY12 Full Time Salaries total Treatment	19,588 221,266 0 0 0 0	
605 2 102 Sub-1 282 Sub-1	DWI Program Fund Local Grant FY12 Full Time Salaries total Treatment	19,588 221,266 0 0 0	
605 2 102 Sub-1 282 Sub-1	DWI Program Fund Local Grant FY12 Full Time Salaries total Treatment total rtment Total	19,588 221,266 0 0 0 0	
605 2 102 Sub-1 282 Sub-1 282 Sub-3	DWI Program Fund Local Grant FY12 Full Time Salaries total Treatment total priment Total Distribution FY12	0 0 0 0 0	
605 2 102 Sub-1 282 Sub-1 Depa	DWI Program Fund Local Grant FY12 Full Time Salaries total Treatment total rtment Total Distribution FY12 PERA Matching	19,588 221,266 0 0 0 0 217	
605 2 102 Sub-1 282 Sub-1 Depa 3 63 64	DWI Program Fund Local Grant FY12 Full Time Salaries total Treatment total rtment Total Distribution FY12 PERA Matching FICA Matching	19,588 221,266 0 0 0 0 217 165	
605 2 102 Sub-1 282 Sub-1 Depa 3 63 64 65	DWI Program Fund Local Grant FY12 Full Time Salaries total Treatment total rtment Total Distribution FY12 PERA Matching FICA Matching Health Insurance Matching	19,588 221,266 0 0 0 0 217 165 338	
605 2 102 Sub-1 282 Sub-1 Depa 3 63 64 65 67	DWI Program Fund Local Grant FY12 Full Time Salaries total Treatment total rtment Total Distribution FY12 PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching	19,588 221,266 0 0 0 0 217 165 338 44	
605 2 102 Sub-1 282 Sub-1 282 Sub-1 63 64 65 67 102	DWI Program Fund Local Grant FY12 Full Time Salaries total Treatment total rtment Total Distribution FY12 PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries	19,588 221,266 0 0 0 0 217 165 338	
605 2 102 Sub-1 282 Sub-1 282 Sub-1 104	DWI Program Fund Local Grant FY12 Full Time Salaries total Treatment total rtment Total Distribution FY12 PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime	19,588 221,266 0 0 0 0 217 165 338 44	
605 2 102 Sub-1 282 Sub-1 282 Sub-1 104 106	DWI Program Fund Local Grant FY12 Full Time Salaries total Treatment total priment Total Distribution FY12 PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Worker's Comp Fees	19,588 221,266 0 0 0 0 217 165 338 44 2,371	
605 2 102 Sub-1 282 Sub-1 282 Sub-1 104 106 107	DWI Program Fund Local Grant FY12 Full Time Salaries total Treatment total Distribution FY12 PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees	221,266 0 0 0 0 217 165 338 44 2,371 0	
605 2 102 Sub-1 282 Sub-1 Depa 3 63 64 65 67 102 104 106 107 Sub-1	DWI Program Fund Local Grant FY12 Full Time Salaries total Treatment total rtment Total Distribution FY12 PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees	217 165 338 44 2,371 0	
605 2 102 Sub-1 282 Sub-1 Depa 3 63 64 65 67 102 104 106 107 Sub-1 282	DWI Program Fund Local Grant FY12 Full Time Salaries fotal Treatment fotal Distribution FY12 PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees Total Treatment Contracts	19,588 221,266 0 0 0 0 217 165 338 44 2,371 0 0 2 3,137	
605 2 102 Sub-1 282 Sub-1 Depa 3 63 64 65 67 102 104 106 107 Sub-1	DWI Program Fund Local Grant FY12 Full Time Salaries fotal Treatment fotal Distribution FY12 PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees Total Treatment Contracts	19,588 221,266 0 0 0 0 0 217 165 338 44 2,371 0 0 2 3,137	
3 63 64 65 67 102 104 106 107 Sub-282 Sub-3	DWI Program Fund Local Grant FY12 Full Time Salaries total Treatment total Treatment Total Distribution FY12 PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees Total Treatment Contracts Total	19,588 221,266 0 0 0 0 0 217 165 338 44 2,371 0 0 2 3,137 0 0	
3 63 64 65 67 102 104 106 107 Sub-282 Sub-3	DWI Program Fund Local Grant FY12 Full Time Salaries fotal Treatment fotal Distribution FY12 PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees Total Treatment Contracts	19,588 221,266 0 0 0 0 0 217 165 338 44 2,371 0 0 2 3,137	
## Depart	DWI Program Fund Local Grant FY12 Full Time Salaries total Treatment total Distribution FY12 PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees Total Treatment Contracts Total rtment Total	19,588 221,266 0 0 0 0 0 217 165 338 44 2,371 0 0 2 3,137 0 0	
## Depart	DWI Program Fund Local Grant FY12 Full Time Salaries total Treatment total PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees Total Treatment Total Local DWI FY13	19,588 221,266 0 0 0 0 0 0 217 165 338 44 2,371 0 0 2 3,137 0 3,137	
605 2 102 Sub-1 282 Sub-1 Depa 3 63 64 65 67 102 104 106 107 Sub-1 282 Sub-1 Depa 22 63	DWI Program Fund Local Grant FY12 Full Time Salaries total Treatment total rtment Total Distribution FY12 PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees Total Treatment Total Local DWI FY13 PERA Matching	19,588 221,266 0 0 0 0 0 0 0 217 165 338 44 2,371 0 0 2 3,137 0 3,137	
605 2 102 Sub-1 282 Sub-1 Depa 3 63 64 65 67 102 104 106 107 Sub-1 282 Sub-1 Depa 22 63 64	DWI Program Fund Local Grant FY12 Full Time Salaries total Treatment total Treatment Total Distribution FY12 PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees Total Treatment Total Local DWI FY13 PERA Matching FICA Matching FICA Matching FICA Matching	19,588 221,266 0 0 0 0 0 0 217 165 338 44 2,371 0 0 2 3,137 0 3,137	
605 2 102 Sub-1 282 Sub-1 Depa 3 63 64 65 67 102 104 106 107 Sub-1 282 Sub-1 Depa 22 63 64 65	DWI Program Fund Local Grant FY12 Full Time Salaries fotal Treatment fotal Distribution FY12 PERA Matching FICA Matching Health Insurance Matching Full Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees Total Treatment Total Local DWI FY13 PERA Matching FICA Matching FICA Matching FICA Matching Theatment Total	19,588 221,266 0 0 0 0 0 0 0 217 165 338 44 2,371 0 0 2 3,137 0 3,137	
Department Dep	DWI Program Fund Local Grant FY12 Full Time Salaries total Treatment total Treatment Total Distribution FY12 PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees Total Treatment Total Local DWI FY13 PERA Matching FICA Matching FICA Matching FICA Matching	19,588 221,266 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

103	Part Time Salaries		
		10,712	
107	Pisk Management Incurers Face		
	Total		
		57,123	
	Vehicle Maintenance/Repair	2,500	
		3,600	
		6,000	
		1,068	
	Office Supplies		
	Membership Dues/Subscriptions		
Sub	o-Total		
Dep	partment Total		
•		100,000	
12	Community DWI Grant FY13		
	Office Supplies	_	
		0	
		0	
		3,938	
Dep	artment I otal	3,938	
40			
		3.555	
	FICA Matching		
	Health Insurance Matching		
102	Full Time Salaries		
104	Overtime		
106	Worker's Comp Fees		
107			
Sub	-Total		
219	Office Supplies		
272	Professional Services		
282	Treatment		
Бера	artinent Total	61,500	
45	Invenile Adiadiadia di EVA		
		750	
		13,500	
	Administration/Management Fees	750	
Depa	artment Total		
		10,000	
54	Smart Choice		
63		200	
	Retiree Health Care Matching		
	Part Time Salaries		
	Vehicle Fuel	1,750	
		250	
	3 - 11-1	0	
		0	
618		17,781	
Sub-	rotal ortment Total	20,313	
	104 106 107 Sul 201 202 205 207 219 221 266 269 272 282 Sul Dep 12 219 248 272 617 Sub Dep 13 63 64 65 67 102 104 106 107 Sub 219 272 282 Sub Dep 272 282 Sub Dep 54 63 64 67 104 282 309 Sub- Dep 54 63 64 67 103 201 202 220 221	219 Office Supplies 248 Safety Equipment 272 Professional Services 617 CO/Equipment Sub-total Department Total 13 Distribution FY13 63 PERA Matching 64 FICA Matching 65 Health Insurance Matching 67 Retiree Health Matching 102 Full Time Salaries 104 Overtime 106 Worker's Comp Fees 107 Risk Management Insurance Fees Sub-Total 219 Office Supplies 272 Professional Services 282 Treatment Sub-Total Department Total 45 Juvenile Adjudication FY13 104 Overtime 282 Treatment Contracts 309 Administration/Management Fees Sub-Total Department Total 54 Smart Choice 63 PERA Matching 64 FICA Matching 65 Retiree Health Care Matching 103 Part Time Salaries 201 Vehicle Maintenance/Repair 202 Vehicle Fuel 220 Cleaning Supplies 221 Printing/Publishing	104 Overtime 6,037 106 Worker's Comp Fees 20 107 Risk Management Insurance Fees 16 Sub-Total 57,123 201 Vehicle Maintenance/Repair 2,500 202 Vehicle Fuel 3,800 205 Mileage/Per Diem 6,000 207 Telephone 1,068 219 Office Supplies 2,500 221 Printing/Publishing 5,359 228 Training 5,359 229 Membership Dues/Subscriptions 750 220 Treatment Contracts 13,823 3ub-Total 42,877 Department Total 10,000 12 Community DWI Grant FY13 219 Office Supplies 0 272 Professional Services 1,938 272 Professional Services 1,938 272 Professional Services 2,000 317 CO/Equipment 1,938 272 Professional Services 2,000 317 CO/Equipment 0 3,938 3 Department Total 3,938 3 Department Total 3,938 44 FICA Matching 3,555 44 FICA Matching 3,555 44 FICA Matching 911 30 FICA Matching 911 31 Distribution FY13 38,847 32 PERA Matching 911 31 Distribution FY13 38,847 32 PERA Matching 911 34 PERA Matching 911 35 Petries Health Matching 911 36 Petries Health Matching 911 37 Full Time Salaries 38,847 39 Porties Sonal Services 10 30 Overtime 0 31 Overtime 0 32 Treatment 0,000 34 Juvenile Adjudication FY13 0,000 35 Jub-Total 14,413 36 Department Total 15,000 36 Petra Matching 30 37 Fical Matching 30 39 Administration/Management Fees 750 30 Administration/Management Fees 750 31 Sub-Total 15,000 32 Department Total 15,000 34 Sub-Total 15,000 35 PERA Matching 30 36 PERA Matching 30 37 PERA Matching 30 38 PERA Matching 30 39 PERA Matching 30 40 Perature Health Care Matching 30 54 Smart Choice 30 55 Smart Choice 30 56 Smart Choice 30 57 Smart Choice 30 58 Smart Choice 30 59 Petra

	ND TOTAL	203,888
00) T	,
	Treasurer's Fee	
30	Treasurer	
203		5.000
205		5,022 1,500
218		5,000
219		7,000
221 248	Printing/Publishing	3,000
266	Safety Equipment	5,000
	Training CO/Vehicles	2,000
Sub	-total	10,000
		38,522
	artment Total	38,522
FUI	ID TOTAL	38,522
		00,022
610	Property Valuation Fund	
10	Manager	
63	PERA Matching	4.27-
64	FICA Matching	1,372
67	Retiree Health Matching	1,147
103	Part Time Salaries	300
	Overtime	14,996
106	Worker's Comp Fees	10
<i>Sub</i> -		17,825
201	Vehicle Maintenance/Repair	3,000
202	Vehicle Fuel	10,000
205	Maintenance Contracts	40,553
207	Mileage/Per Diem	6,500
218	Telephone	5,000
219	Equipment Maintenance/Repair Office Supplies	18,290
221	Printing/Publishing	6,000
	Software	20,000
	Safety Equipment	20,000
	Training	4,500
	Membership Dues/Subscriptions	9,000
272	Professional Services	1,000
617	CO/Equipment	1,000
618	CO/Vehicles	30,000
Sub-t	otal	24,000
Depai	tment Total	198,843
	TOTAL	216,668
	· • · · ·	216,668
612	Clork's Equipment E	
10	Clerk's Equipment Fund	
	Manager	
203	Maintenance Contracts	19,000
	/lileage/Per Diem	2,500
	elephone	500
218	quipment Maintenance/Repair	4,000
	Office Supplies	3,000
	rinting/Publishing	1,000
	oftware	
	raining	1 200
272 F	rofessional Services	1,800
308 \	oting Machine Storage	0
617	O/Equipment	500
Sub-to		1,000
	ment Total	33,300
FUND	TOTAL	33,300
I OND	IOIAL	33,300

CAC	DDUCA Cront	
	RPHCA Grant	
17	RPHCA FY13	
272		109,600
	total	109,600
Depa	artment Total	109,600
18	RPHCA FY12	
272	Professional Services	8,500
Sub-	total	8,500
Depa	artment Total	8,500
	ID TOTAL	118,100
	County Infrastructure GRT	
10	Manager	
215	J	55,000
	Grant Matching	18,750
611	9	14,000
Sub-	total	87,750
Depa	nrtment Total	87,750
	D TOTAL	87,750
		07,730
622	CDBG	
10	Manager	
639	CDBG 2011 Mountainair Health Clinic	375,000
640	CDBG 2009 Esperanza Health Clinic	0
Sub-	total	375,000
Depa	rtment Total	375,000
	D TOTAL	375,000
		373,000
	Add (B	
626	Adolescent Pregnancy Prevention	
626 36	Adolescent Pregnancy Prevention FY12 Grant	
36	FY12 Grant	0
36 203	FY12 Grant Maintenance	0
36 203 204	FY12 Grant Maintenance Building Rent	0
36 203 204 205	FY12 Grant Maintenance Building Rent Mileage/Per Diem	0
203 204 205 206	FY12 Grant Maintenance Building Rent Mileage/Per Diem Postage	0 0 0
203 204 205 206	FY12 Grant Maintenance Building Rent Mileage/Per Diem	0 0 0 0
203 204 205 206 207	FY12 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone	0 0 0 0
203 204 205 206 207 208 209	FY12 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity	0 0 0 0 0
203 204 205 206 207 208 209 210	FY12 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity Heating/Gas	0 0 0 0 0 0
203 204 205 206 207 208 209 210 219 266	FY12 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity Heating/Gas Water Office Supplies Training	0 0 0 0 0 0 0
203 204 205 206 207 208 209 210 219 266 272	FY12 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity Heating/Gas Water Office Supplies Training Professional Services	0 0 0 0 0 0 0 0
203 204 205 206 207 208 209 210 219 266 272 310	FY12 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity Heating/Gas Water Office Supplies Training Professional Services Accounting Fees	0 0 0 0 0 0 0 0 0
203 204 205 206 207 208 209 210 219 266 272 310 313	FY12 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity Heating/Gas Water Office Supplies Training Professional Services Accounting Fees Stipends	0 0 0 0 0 0 0 0 0 0
203 204 205 206 207 208 209 210 219 266 272 310	FY12 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity Heating/Gas Water Office Supplies Training Professional Services Accounting Fees Stipends	0 0 0 0 0 0 0 0 0 0 0 0
36 203 204 205 206 207 208 209 210 219 266 272 310 313 Sub-7	FY12 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity Heating/Gas Water Office Supplies Training Professional Services Accounting Fees Stipends	0 0 0 0 0 0 0 0 0 0
36 203 204 205 206 207 208 209 210 219 266 272 310 313 Sub-1	FY12 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity Heating/Gas Water Office Supplies Training Professional Services Accounting Fees Stipends Total	0 0 0 0 0 0 0 0 0 0 0 0 0
36 203 204 205 206 207 208 209 210 219 266 272 310 313 Sub-1	FY12 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity Heating/Gas Water Office Supplies Training Professional Services Accounting Fees Stipends Total rtment Total	0 0 0 0 0 0 0 0 0 0 0 0 0
36 203 204 205 206 207 208 209 210 219 266 272 310 313 Sub-1 Depar	FY12 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity Heating/Gas Water Office Supplies Training Professional Services Accounting Fees Stipends Total FY13 Grant Maintenance	
36 203 204 205 206 207 208 209 210 219 266 272 310 313 Sub-1 Depared	FY12 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity Heating/Gas Water Office Supplies Training Professional Services Accounting Fees Stipends Total rtment Total FY13 Grant Maintenance Building Rent	0 0 0 0 0 0 0 0 0 0 0 0 0 0
36 203 204 205 206 207 208 209 210 219 266 272 310 313 Sub-7 Depared	FY12 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity Heating/Gas Water Office Supplies Training Professional Services Accounting Fees Stipends Total rtment Total FY13 Grant Maintenance Building Rent Mileage/Per Diem	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
36 203 204 205 206 207 208 209 210 219 266 272 310 313 Sub-7 Depared	FY12 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity Heating/Gas Water Office Supplies Training Professional Services Accounting Fees Stipends Total rtment Total FY13 Grant Maintenance Building Rent Mileage/Per Diem Postage	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
36 203 204 205 206 207 208 209 210 219 266 272 310 313 Sub-7 Depared	FY12 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity Heating/Gas Water Office Supplies Training Professional Services Accounting Fees Stipends Total FY13 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
36 203 204 205 206 207 208 209 210 219 266 272 310 313 Sub-1 Depair 56 203 204 205 206 207 208	FY12 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity Heating/Gas Water Office Supplies Training Professional Services Accounting Fees Stipends Total FY13 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
36 203 204 205 206 207 208 209 210 219 266 272 310 313 Sub-1 Depared 56 203 204 205 206 207 208 209	FY12 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity Heating/Gas Water Office Supplies Training Professional Services Accounting Fees Stipends Total rtment Total FY13 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity Heating/Gas	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
36 203 204 205 206 207 208 209 210 219 266 272 310 313 Sub-1 Depar 56 203 204 205 206 207 208 209 210	FY12 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity Heating/Gas Water Office Supplies Training Professional Services Accounting Fees Stipends Total FY13 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity Heating/Gas Water	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
36 203 204 205 206 207 208 209 210 219 266 272 310 313 Sub-1 Depar 56 203 204 205 206 207 208 209 210 219	FY12 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity Heating/Gas Water Office Supplies Training Professional Services Accounting Fees Stipends Total rtment Total FY13 Grant Maintenance Building Rent Mileage/Per Diem Postage Telephone Electricity Heating/Gas	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

310	Accounting Fees	1,000	
313	Stipends	5,000	
	Total	25,000	
Depa	artment Total	25,000	
	ID TOTAL		
		25,000	
627	Cofoto Not Duo		
	Safety Net Program		
37	Safety Net Program		
	Vehicle Fuel	800	
	Professional Services	0	
	Total	800	
	artment Total	800	
FUN	D TOTAL	800	
		TO SECURE USE CONTROL OF SECURE PROPERTY AND ADDRESS OF SECURE PROPERTY ADDRESS OF SECURE PROPERTY AND ADDRESS OF SECURE PROPERTY ADDRESS OF SECUR	
628	Recycling and Illegal Dumping Grant		
8	Planning & Zoning		
222	Field Supplies	_	
242	Signs	0	
	Professional Services	500	
	Total	43,448	
	artment Total	43,948	
	D TOTAL	43,948	
FUN	DIOTAL	43,948	
629	CYFD Home Visiting Grant		
52	FY13		
63	PERA Matching	5,536	
64	FICA Matching	4,629	
65	Health Insurance Matching	4,705	
67	Retiree Health Matching	1,210	
102	Full Time Salaries	60,506	
103	Part Time Salaries	0	
106	Worker's Comp Fees	21	
107	Risk Management Risk Management Insurance Fees	33	
Sub-	total	76,640	
203	Maintenance Contracts	0	
205	Mileage/Per Diem	4,116	
207	Telephone	494	
219	Office Supplies	0	
221	Printing/Publishing/Advertising	0	
224	Educational Supplies	0	
258	Storage Rental	350	
	Training	1,400	
272	Professional Services	0	
	Leases	0	
Sub-		6,360	
	rtment Total	83,000	
FUN	D TOTAL	83,000	
630	Esperanza Medical Clinic		
	Manager		
	Building Maintenance/Repair	7,000	
Sub-	Total	7,000 7,000	
	rtment Total		
	D TOTAL	7,000	
I-OIN	DIOTAL	7,000	
004	0		
	Senior Citizens Fund		
	Manager		
	Building Maintenance/Repair		

272 Sub- 1	Professional Services	0	
		0	
	rtment Total	0	
FUN	D TOTAL	0	
633	Loan Proceeds		
10	Manager		
611	CO/Building Improvements	0	
Sub-		0	
	rtment Total	0	
	D TOTAL	0	
LOIA	DIOTAL	0	
634	Court forfeitures		
10	Manager		
	Equipment Maintenance/Repair	0	
222	Field Supplies	8,170	
	Refunds	0	
Sub-		8,170	
	rtment Total	8,170	
	D TOTAL	8,170	
TOND TOTAL		0,170	
635	Juvenile Justice Grant		
67	CYFD FY13 11-690-12594-4		
	Mileage/Per Diem	2,500	
206	Postage	50	
219	Office Supplies	4,325	
221	Printing/Publishing	2,500	
266	Training	1,500	
	Professional Services	15,112	
	Administration/Management Fees	500	
	Accounting	500	
	Stipends	4,263	
Sub-		31,250	
Depa	rtment Total	31,250	
	CYFD FY12 11-690-12594-3		
205	Mileage/Per Diem	180	
219	Office Supplies	4,435	
266	Training	2,887	
	Professional Services	3,367	
	Accounting	117	
	Stipends	6,691	
Sub-		17,677	
Depa	rtment Total	17,677	
9	Wind PILT		
205	Mileage/Per Diem	4,500	
206	Postage	100	
219	Office Supplies	8,000	
221	Printing/Publishing	3,000	
266	Training	3,000	
272	Professional Services	11,400	
309	Administration/Management Fees	0	
	Accounting	0	
	Stipends	0	
Sub-		30,000	
	rtment Total	30,000	
		,	
	D TOTAL	78,927	

	Debt Service		
46	Manager		
601	Surveillance Equipment Loan 7	\$46,877	
602	Road Department Vehicles Gas Tax Loan 6	\$25,719	
603	Dist. 5 Fire Station GRT Loan3 & 4	\$20,808	
605	Dist. 5 Fire Station Allotment Loan 3	\$20,698	
	Dist 3 Sub Station Allotment 95 COP	\$8,915	
	Dispatch Center Loan 9	\$35,911	
	Dist 2 Allotment Intercept Loan 10		
	Fire Excise Tax Intercept Dist 3 Loan 5 & 8	\$44,357	
	Dispatch Tower Loan 12	16,428	
		5,221	
		44,000	
	Dispatch Center and Tower Loan 13	5,857	
Sub-t		274,791	
	ertment Total	274,791	
FUN	D TOTAL	274,791	
641	High Lonesome Wind PILT		
9	Wind PILT		
298	Loan Payment	65,000	
	High Lonesome Wind Farm PILOT	149,500	
611	CO/Buildings & Improvements	·	
	CO/Land Improvements	150,000	
	CO/Equipment	0	
	CO/Vehicles	0	
Sub-t		0	
	A. T. S. C.	364,500	
	rtment Total	364,500	
FUN	D TOTAL	364,500	
	Estancia Basin Water Board		
10	Manager		
272	Professional Services	9,489	
Sub-t	total	9,489	
Dena	rtment Total		
		9,489	
FUNI	D TOTAL	9,489	
675	Rural Addressing		
	Rural Addressing		
7			
7 63	PERA Matching	2,968	
7 63 64	PERA Matching FICA Matching	2,968 2,481	
7 63 64 65	PERA Matching FICA Matching Health Insurance Matching	2,481 7,694	
7 63 64 65 67	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching	2,481 7,694 649	
7 63 64 65 67 102	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries	2,481 7,694	
7 63 64 65 67 102	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching	2,481 7,694 649	
7 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	2,481 7,694 649 32,436	
7 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 Risk Management Insurance Fees	2,481 7,694 649 32,436 0	
7 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 Risk Management Insurance Fees	2,481 7,694 649 32,436 0 10	
7 63 64 65 67 102 103 106 107 Sub-7	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Risk Management Insurance Fees	2,481 7,694 649 32,436 0 10 16	
7 63 64 65 67 102 103 106 107 Sub-7 201	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Risk Management Insurance Fees Total Vehicle Maintenance/Repair	2,481 7,694 649 32,436 0 10 16 46,254 1,500	
7 63 64 65 67 102 103 106 107 Sub-7 201 202	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Risk Management Insurance Fees Total Vehicle Maintenance/Repair Vehicle Fuel	2,481 7,694 649 32,436 0 10 16 46,254 1,500 3,000	
7 63 64 65 67 102 103 106 107 Sub-7 201 202 203	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Risk Management Insurance Fees Total Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts	2,481 7,694 649 32,436 0 10 16 46,254 1,500 3,000 7,171	
7 63 64 65 67 102 103 106 107 Sub-7 201 202 203 205	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Risk Management Insurance Fees Total Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Mileage/Per Diem	2,481 7,694 649 32,436 0 10 16 46,254 1,500 3,000 7,171 1,500	
7 63 64 65 67 102 103 106 107 Sub-7 201 202 203 205 207	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Risk Management Insurance Fees Total Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Mileage/Per Diem Telephone	2,481 7,694 649 32,436 0 10 16 46,254 1,500 3,000 7,171 1,500 127	
7 63 64 65 67 102 103 106 107 Sub-7 201 202 203 205 207 218	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Risk Management Insurance Fees Total Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Mileage/Per Diem Telephone Equipment Maintenance/Repair	2,481 7,694 649 32,436 0 10 16 46,254 1,500 3,000 7,171 1,500 127 3,440	
7 63 64 65 67 102 103 106 107 Sub-7 201 202 203 205 207 218 219	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Risk Management Insurance Fees Fotal Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Mileage/Per Diem Telephone Equipment Maintenance/Repair Office Supplies	2,481 7,694 649 32,436 0 10 16 46,254 1,500 3,000 7,171 1,500 127 3,440 700	
7 63 64 65 67 102 103 106 107 Sub-7 201 202 203 205 207 218 219 221	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Risk Management Insurance Fees Total Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Mileage/Per Diem Telephone Equipment Maintenance/Repair Office Supplies Printing/Publishing	2,481 7,694 649 32,436 0 10 16 46,254 1,500 3,000 7,171 1,500 127 3,440 700 5,000	
7 63 64 65 67 102 103 106 107 Sub-7 201 202 203 205 207 218 219 221 228	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Risk Management Insurance Fees Total Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Mileage/Per Diem Telephone Equipment Maintenance/Repair Office Supplies Printing/Publishing Software	2,481 7,694 649 32,436 0 10 16 46,254 1,500 3,000 7,171 1,500 127 3,440 700 5,000 5,000	
7 63 64 65 67 102 103 106 107 Sub-7 201 202 203 205 207 218 219 221 228 242	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Risk Management Insurance Fees Total Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Mileage/Per Diem Telephone Equipment Maintenance/Repair Office Supplies Printing/Publishing Software Signs	2,481 7,694 649 32,436 0 10 16 46,254 1,500 3,000 7,171 1,500 127 3,440 700 5,000	
7 63 64 65 67 102 103 106 107 Sub-7 201 202 203 205 207 218 219 221 228 242 248	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Risk Management Insurance Fees Total Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Mileage/Per Diem Telephone Equipment Maintenance/Repair Office Supplies Printing/Publishing Software Signs Safety Equipment	2,481 7,694 649 32,436 0 10 16 46,254 1,500 3,000 7,171 1,500 127 3,440 700 5,000 5,000	
7 63 64 65 67 102 103 106 107 Sub-7 201 202 203 205 207 218 219 221 228 242 248 266	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Risk Management Insurance Fees Total Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Mileage/Per Diem Telephone Equipment Maintenance/Repair Office Supplies Printing/Publishing Software Signs	2,481 7,694 649 32,436 0 10 16 46,254 1,500 3,000 7,171 1,500 127 3,440 700 5,000 5,000 5,664	

	Professional Services	42	
617	CO/Equipment	9,864	
	CO/Vehicle	0	
Sub-	total	45,558	
Depa	nrtment Total	91,812	
	D TOTAL	91,812	
	101/12	91,012	
680	NM Forest Re-Leaf Grant		
10	Manager		
238	Grounds Improvement	0	
Sub-		0 0	
	ertment Total		
	D TOTAL	0	
1014	DIOTAL	0	
685	P & Z Court Fees Program		
8	Planning & Zoning		
201	Vehicle Maintenance/Repair	1 200	
202	Vehicle Fuel	1,200	
	Telephone	2,200 500	
218	Equipment Maintenance/Repair	100	-
	Office Supplies	200	
221	Printing/Publishing	75	
	Field Supplies	1,000	
	Safety Equipment		
	Training	1,000 500	
	Property Clean up		-
Sub-t	total	12,000	
	rtment Total	18,775	
FUND TOTAL		18,775	
1 014	DIOIAL	18,775	
690	Domestic Violence Grant		
	Manager		
	Professional Services		
Sub-1		10,000	
		10,000	
Бера	rtment Total	10,000	
84	DV Grant FY13		
	PERA Matching	4,916	
	FICA Matching	4,110	-
	Health Insurance Matching	4,520	
	Retiree Health Matching	1,074	
	Full Time Salaries	37,100	
	Part Time Salaries	16,622	
	Worker's Comp Fees	26	
	Risk Management Insurance Fees	16	
Sub-7		68,384	
	Vehicle Fuel	1,200	
	Mileage/Per Diem	1,507	-
	Telephone	1,000	
	Equipment Maintenance/Repair		-
	Office Supplies	1,000	
	Printing/Publishing	1,300	
	Educational Supplies	500	
	Storage Rental	1,498	
	Training	350	
	Professional Services	3,000	
272	i refeesional del vides	0	
	Leases		
284	Leases	500	
284 Sub-T		500 11,855 80,239	

	FU	ND TOTAL	90,239	
	691	DV Victim's Restitution		
	38	Victim Restitution		
		Professional Services	9,500	
	Sub	o-Total	9,500	
	Dep	partment Total	9,500	
	FUI	ND TOTAL	9,500	
			9,500	
	692	2 Domestic Violence Court		
	10	Manager		
		Office Supplies	4.000	
		CO/Equipment	4,000	
	Sub	-Total	0	
		artment Total	4,000	
		ND TOTAL	4,000	
,	1 01	TOTAL	4,000	
	602	Format Danier		
	10	Forest Reserve		
		Manager		
	272 Sub	Professional Services -Total	126,900	
			126,900	
		artment Total	126,900	
	FUN	ND TOTAL	126,900	
	800	NM Recycling Coalition 2001-02		
	10	Manager		
	611		-	
		CO/Equipment	0	
	Sub	-Total	0	
		artment Total	0	
		ND TOTAL	0	
	FOR	DIOIAL	0	
	801	Mothamphotomina Initiative Court 204001414	No.4	
	50	Methamphetamine Initiative Grant 2010CKW Sheriff	X0457	
	63			
	64	PERA Matching	8,820	
	65	FICA Matching	1,279	
	67	Health Insurance Matching	12,653	
	102	Retiree Health Matching Full Time Salaries	1,764	
			88,200	
	106	Worker's Comp Fees	20	
		Risk Management Insurance Fees Total	32	
	205		112,768	
		Mileage/Per Diem	5,478	
	224	Field Supplies	6,616	
	224		16,862	
		CO/Equipment	5,541	
			1,291	
		Total	35,789	
		ertment Total	35,789	
	FUN	D TOTAL	148,556	-
	802	US Marshal JLEO Funding		
	18	Sheriff		
		Overtime	3,075	
	Sub-		3,075	
	Sub-	Total	0	
	Depa	rtment Total	3,075	-
	ELIN	D TOTAL	3,075	
	LOIA	DIOIAL		

803	Legislative Appropriations		
57	Senior Projects		
632	Improve/Equip Moriarty Senior Cntr 2009-4920	0.00	
636	Improve/Equip Snr Cntr 2010-3062	28,383.00	
641	Equip/Furnish Snr Cntrs 2009-4923	0.00	
651	Improve/Equip Moriarty Senior Cntr 2009-4921	0.00	
656	Improve/Equip Mtr Snr Cntr 2009-4922	21,353.00	
687	improve/Equip Estancia Snr Cntr 2011-001	0.00	
Sub-	Total	49,736.00	
Depa	artment Total	49,736.00	
FUN	D TOTAL	49,736.00	
904	Dwig Education Fund		
10	Drug Education Fund Manager		
205	Mileage/Per Diem	5,000	
	Office Supplies	11,000	
257	Outreach Materials	5,000	
	Training	5,000	
	Professional Services	14,000	
	Total	40,000	
Depa	rtment Total	40,000	
	D TOTAL		
. 514	/ 1/15	40,000	
805	Traffic Safety		
31	Operation DWI 12-AL-64-103 FY12		
	Overtime		
		6,835	
Sub-		6,835	
Sub-	CO/Equipment	0	
		0	
<i>Depa</i>	rtment Total	6,835	
41	OBD FY12		
	Overtime	240	
Sub-		349	
	CO/Equipment	349	
Sub-		0 0	
	rtment Total		
-	D TOTAL	349	
FUN	DIOTAL	7,183	
808	Forest Service Grant		
51	Forest Patrol 12-LE-11030300-016		
	Overtime	0	
Sub-		0	
-	Vehicle Fuel	0	
Sub-		0	
	rtment Total	0	
FUN	D TOTAL	0	
		TOTAL OF THE SALES WAS IN TAXABLE TO THE SALES OF THE SAL	
810	DOJ Recovery ACT JAG 2009-SB-B9-3309		
	Sheriff		
	Full Time Salaries	0	
Sub-		0	
	rtment Total	0	
	D TOTAL	0	
		J	
811	Underage Drinking Grant		
10	Manager		
101	Overtime Salaries	531	

	Sub-T Depai	tment Total	531	
		D TOTAL	531	
	FUNI	DIOTAL	531	
	817	Drug Free Communities		
(6	FY12		
2	203	Maintenance Contracts	2,400	
2		Building Rent	2,500	
2		Mileage/Per Diem	5,000	
		Postage	200	
		Telephone	1,000	
		Office Supplies		
	221	Printing/Publishing	5,000	
	272	Professional Services	500	
		Leases	27,875	
		Administration/Management fees	0	
	310	Accounting	1,000	
			2,093	
	Jepar	tment Total	47,568	
	20	FV42		
		FY13		
		Maintenance Contracts	0	
		Building Rent	0	
		Mileage/Per Diem	0	
		Postage	0	
	207	Telephone	0	
	219	Office Supplies	0	
		Printing/Publishing	0	
2	266	Training	0	
2	272 I	Professional Services	0	
3	309	Administration/Management fees	0	
3		Accounting	0	
3		Stipends	0	
		tment Total	0	
			U	
F	UND	TOTAL	47,568	
			47,000	
5	210	NM Primary Care Association		
		TY13		
		PERA Matching	3,357	
		FICA Matching	2,807	
		Health Insurance Matching	2,156	
	57 F	Retiree Health Matching	734	
		Full Time Salaries	36,690	
		Norker's Comp Fees	13	
	07 F	Risk Management Insurance Fees	21	
	Sub-To		45,778	
		Mileage/Per Diem	500	
		Геlephone	425	
2	18 E	Equipment Maintenance/Repair	500	
2	19 (Office Supplies	947	
2		Printing/Publishing	0	
		Storage Rental	150	
		Fraining		
		Professional Services	450	
		Equipment Lease	0	
		ment Total	1,250	
		TOTAL	4,222	
	OND	IUIAL	50,000	
	044 -	-044 F		
	911 E	E911 Fund		
7		Rural Addressing		

205	Mileage/Per Diem	0	
219	Office Supplies	0	
266	Training	0	
617	CO/Equipment	0	
	Total	0	
Depa	artment Total	0	
,			
80	Dispatch		
63	PERA Matching	35,598	
64	FICA/Medicare Matching	32,440	
65	Health Insurance Matching	66,460	
67	RHC Matching	7,781	
102	Full Time Salaries	389,049	
104	Overtime	10,000	
105	Shift Differential/Holiday Pay	25,000	
	Worker's Comp Fee		
107	Risk Management Insurance Fees	140	
Sub-		224	
201	Vehicle Maintenance/Repair	566,692	
	Vehicle Fuel	2,000	
	Maintenance Contracts	2,500	
		73,000	
	Mileage/Per Diem	3,000	
207	Telephone	12,000	
208	Electricity	20,000	
209	Heating/Gas	3,600	
210	Water/Sewer/Trash	1,500	
215	Building Maintenance/Repair	7,000	
218	Equipment Maintenance/Repair	3,000	
219	Office Supplies	14,200	
220	Cleaning Supplies	1,600	
221	Printing/Publishing	2,800	
236	Uniforms	1,500	
238	Grounds Improvements	1,410	
241	Communications Maintenance/Repair	15,000	
248	Safety Equipment	1,200	
266	Training	2,400	
269	Membership Dues	400	
272	Professional Services	2,900	
611	CO/Buildings & Improvements	0	
Sub-		171,010	
Depa	rtment Total	737,702	
85	DFA Training Grant		
205	Mileage/Per Diem	2,500	
	Training	5,000	
Sub-		7,500	
Depa	rtment Total	7,500	
FUN	D TOTAL	745,202	
		1 10,000	
Gra	nd Total Expenditures	12,204,993	

	Constitution of the Consti		ounty Salar				anny Dadg	Jei		
Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health	Ins.	Work.	
Commissioners	401-05-101					ricaltii	Ins.	Fee	Comp.	Total
	Commission Dist. 1	E	\$16,282	\$1,246	\$0	\$0	00			
Jul - Dec 2012	Commission Dist. 2	E	\$16,282	\$1,246	\$0		\$0	\$0	\$10	\$17,53
Jan - Jun 2013	Commission Dist. 3	E	\$8,141	\$623	\$745	\$0	\$10,176	\$16	\$10	\$27,73
0411 - 3411 2013	Commission Dist. 3	E	\$11,416	\$873	\$1,045	\$163	\$4,660	\$8	\$5	\$14,34
	Sub-Total		\$52,121	\$3,987	\$1,789	\$228	\$4,660	\$8	\$5	\$18,23
	401-05-102			40,007	\$1,709	\$391	\$19,496	\$32	\$30	\$77,84
	County Fire Marshal	Α	\$34,843	\$2,665	#0.400					411,01
	Sub-Total		\$34,843	\$2,665	\$3,188	\$697	\$7,694	\$16	\$10	\$49,113
	Department Total		\$86,964	the second secon	\$3,188	\$697	\$7,694	\$16	\$10	\$49,113
			\$00,304	\$6,653	\$4,978	\$1,088	\$27,190	\$48	\$40	THE PROPERTY AND RESIDENCE ASSESSMENT OF PARTY AND PROPERTY AND ADDRESS.
Planning & Zoning	401-08-102	+						+ .0	Ψτυ	\$126,960
	Code Enforcement	00								
	P & Z Coordinator	80	\$27,851	\$2,131	\$2,548	\$557	\$3,480	040		
	P & Z Clerical Assistant	80	\$30,893	\$2,363	\$2,827	\$618	\$3,480	\$16	\$10	\$36,593
	Sub-Total	80	\$19,282	\$1,475	\$1,764	\$386		\$16	\$10	\$40,207
	The state of the s		\$78,026	\$5,969	\$7,139	\$1,561	\$3,480	\$16	\$10	\$26,413
	401-08-104				47,100	Ψ1,501	\$10,440	\$48	\$30	\$103,213
	overtime		\$2,000	\$153	\$0	40				
	Sub-Total		\$2,000	\$153	\$0	\$0	\$0	\$0	\$0	\$2,153
	Department Total		\$80,026	\$6,122	\$7,139	\$0	\$0	\$0	\$0	\$2,153
ounty Manager				40,122	\$7,139	\$1,561	\$10,440	\$48	\$30	\$105,366
ounty Manager	401-10-102									
	County Manager	Α	\$58,034	\$4,440	ØE 240					
	Deputy Co. Manager	80	\$38,113	\$2,916	\$5,310	\$1,161	\$10,176	\$16	\$10	\$79,146
	Administrative Assistant	80	\$23,566	\$1,803	\$3,487	\$762	\$50	\$16	\$10	\$45,354
	Sub-Total		\$119,713		\$2,156	\$471	\$4,032	\$16	\$10	\$32,054
	401-10-103		Ψ115,715	\$9,158	\$10,954	\$2,394	\$14,258	\$48	\$30	\$156,555
	Float Clerk		CO						φου	Ψ130,333
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	Φ0
	401-10-104		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	overtime		^					ΨΟ	ΨΟ	\$0
	Sub-Total		\$789	\$60	\$0	\$0	\$0	\$0	00	
	Department Total		\$789	\$60	\$0	\$0	\$0	\$0	\$0	\$849
	Spartment 10fal		\$120,502	\$9,218	\$10,954	\$2,394	\$14,258	Comment of the state of the last of the la	\$0	\$849
ntenance	401-15-102					¥~,007	Ψ14,200	\$48	\$30	\$157,404
		80	\$33,330	04.76-						
	1	80	\$23,339	\$1,785	\$2,136	\$467	\$3,480	\$16	\$10	#24.000
	Sub-Total	00	\$19,324	\$1,478	\$1,768	\$386	\$0	\$0		\$31,233
	. 5.0.		\$42,663	\$3,264	\$3,904	\$853	\$3,480	\$16	\$10 \$20	\$22,967

Department	t Job Title	HR	Annual Salary	FICA		Retiree	Health	Ins.	Work.	
	401-15-104		Juliary	FICA	PERA	Health	Ins.	Fee	Comp.	To
	overtime		\$500	•						10
	Sub-Total		\$500 \$500	\$38	\$0	\$0	\$0	\$0	\$0	0.5
	Department Total		the service of the state of the state of the service of the servic	\$38	\$0	\$0	\$0	\$0	\$0	\$5
			\$43,163	\$3,302	\$3,904	\$853	\$3,480	\$16	the property of the second section of the second section of	\$50
Clerk	401-20-101							ΨΙΟ	\$20	\$54,73
Jul - Dec 2012	County Clerk									
Jan - Jun 2013	County Clerk	E	\$24,515	\$1,875	\$2,243	\$490	\$1,742	ФО.		
	Sub-Total	E	\$28,633	\$2,190	\$2,620	\$573	\$1,742	\$8	\$5	\$30,87
	401-20-102		\$53,148	\$4,066	\$4,863	\$1,063	\$3,485	\$8	\$5	\$35,77
Jul - Dec 2012	Deputy Clerk					4.,000	φ3,465	\$16	\$10	\$66,65
Jan - Jun 2013	Deputy Clerk	A	\$24,025	\$1,838	\$2,198	\$480	¢1 740			
	Administrative Asst 1	A	\$26,486	\$2,026	\$2,423	\$530	\$1,742	\$8	\$5	\$30,29
	Administrative Asst 1 Administrative Asst	80	\$32,517	\$2,488	\$2,975	\$650	\$1,743	\$8	\$5	\$33,22
	Sub-Total	80	\$29,034	\$2,221	\$2,657	\$581	\$3,480	\$16	\$10	\$42,13
			\$112,061	\$8,573	\$10,254	\$2,241	\$5,020	\$16	\$10	\$39,53
	401-20-103				+ . 5,204	Ψ∠,∠41	\$11,985	\$48	\$30	\$145,192
	Clerical Assistant		\$8,240	\$630	\$754	\$165				
	Sub-Total		\$8,240	\$630	\$754		\$856	\$16	\$10	\$10,67
	401-20-104				Ψ1 34	\$165	\$856	\$16	\$10	\$10,67
	overtime		\$1,000	\$77	\$0	Φ0				
	Sub-Total		\$1,000	\$77	\$0	\$0	\$0	\$0	\$0	\$1,077
	Department Total		\$174,449	\$13,345	\$15,871	\$0	\$0	\$0	\$0	\$1,077
les de				4.0,010	\$15,671	\$3,469	\$16,326	\$80	\$50	\$223,590
lections	401-21-103									
arly Voting	Election Board	Т	\$1,600	\$122						
arly Voting	Election Board	Т	\$1,600		\$146	\$32	\$0	\$0	\$0	\$1,901
arly Voting	Election Board	Т	\$1,600	\$122	\$0	\$0	\$0	\$0	\$0	\$1,722
	S <mark>ub-Total</mark>		\$4,800	\$122	\$0	\$0	\$0	\$0	\$0	\$1,722
	401-21-104		Ψ1,000	\$367	\$146	\$32	\$0	\$0	\$0	\$5,346
	overtime		\$200	045					40	Ψ5,546
	Sub-Total		\$200	\$15	\$0	\$0	\$0	\$0	\$0	\$215
	Department Total		Charles all black of the same	\$15	\$0	\$0	\$0	\$0	\$0	\$215
			\$5,000	\$383	\$146	\$32	\$0	\$0	\$0	property and the property of the second state
easurer	401-30-101							40	ΨΟ	\$5,561
- Dec 2012	County Treasurer	_								
n - Jun 2013	County Treasurer County Treasurer	E	\$24,515	\$1,875	\$2,243	\$490	\$4,381	ΦC.		
	Sub-Total	Е	\$28,633	\$2,190	\$2,620	\$573	\$4,380	\$8	\$5	\$33,518
	401-30-102		\$53,148	\$4,066	\$4,863	\$1,063	\$8,761	\$8	\$5	\$38,409
- Dec 2012	Deputy Treasurer	-				, ,,,,,,,,,	ΨΟ, 7 Ο Ι	\$16	\$10	\$71,927
- Jun 2013		Α	\$24,025	\$1,838	\$2,198	\$480	\$5.160			
20 70	Deputy Treasurer	A	\$26,486	\$2,026	\$2,423	\$530	\$5,160 \$5,161	\$8	\$5	\$33,714
	Special Deputy	80	\$31,204	\$2,387	\$2,855	\$624	\$5,161	\$8	\$5	\$36,639
	M.H. Specialist	80	\$23,849	\$1,824			\$538	\$16	\$10	\$37,634
			φ23,049	\$1,824	\$2,182	\$477	\$627	\$16	Φ10 Φ40	Φ37,634

Department	Job Title	HR	Annual Salary	FICA	DEDA	Retiree	Health	Ins.	Work.	
	Public Assistant	80	\$21,467		PERA	Health	Ins.	Fee	Comp.	Total
	Office Clerk	80	\$18,210	+ ·, o 12	\$1,964	\$429	\$3,236			
	Sub-Total			Ψ1,000	\$1,666	\$364	\$0	+	+	\$28,7
	401-30-103		\$145,467	\$11,128	\$13,310	\$2,909	\$14,453	Ψ	40	\$21,6
	Part Time		00.1				Ψ14,433	\$64	\$40	\$187,37
	Sub-Total		\$2,472	4.00	\$0	\$0	0.0			
	401-30-104		\$2,472	\$189	\$0	\$0	\$0 \$0	7.0	+-	\$2,66
	Overtime					Ų0	Φ0	\$0	\$0	\$2,66
	Sub-Total		\$1,000	\$77	\$0	\$0	00			
	Department Total		\$1,000	\$77	\$0	\$0	\$0	\$0	\$0	\$1,07
Macros .			\$202,087	\$15,460	\$18,173	\$3,972	\$0	\$0	\$0	\$1,07
Assessor	401-40-101				+10,170	\$3,972	\$23,214	\$80	\$50	\$263,03
	County Assessor	Е	£40.500							+===,00
	Sub-Total	-	\$49,530	\$3,789	\$4,532	\$991	\$0	A -5		
	401-40-102		\$49,530	\$3,789	\$4,532	\$991	\$0	\$0	\$10	\$58,852
	Deputy Assessor	А	0.40.0			4001	\$0	\$0	\$10	\$58,852
	Appraiser	80	\$48,048	\$3,676	\$4,396	\$961	202 02	_		
	Livestock/Per Prop Clerk	90	\$23,487	\$1,797	\$2,149	\$470	\$9,892	\$16	\$10	\$66,999
	Deed Clerk		\$28,687	\$2,195	\$2,625	\$574	\$7,694	\$16	\$10	\$35,623
	Chief Appraiser	80	\$24,505	\$1,875	\$2,242	\$490	\$911	\$16	\$10	\$35,017
	Appraiser	80	\$50,291	\$3,847	\$4,602	\$1,006	\$7,609	\$16	\$10	\$36,747
	CAMA Database Admin.	80	\$21,085	\$1,613	\$1,929		\$10,176	\$16	\$10	\$69,948
	Appraiser	80	\$39,552	\$3,026	\$3,619	\$422	\$627	\$16	\$10	\$25,702
	Sub-Total	80	\$23,674	\$1,811	\$2,166	\$791	\$3,480	\$16	\$10	\$50,494
	Department Total		\$259,329	\$19,839	\$23,729	\$473 \$5,187	\$3,480	\$16	\$10	\$31,631
	Department Total		\$308,859	\$23,628	\$28,261	where the last ways have been taken a weak the last contract of the last	\$43,869	\$128	\$80	\$352,160
aw	401-50-101				Ψ20,201	\$6,177	\$43,869	\$128	\$90	\$411,011
	County Sheriff	Г								
	Sub-Total	Е	\$51,277	\$744	\$5,128	\$1,026	¢10.170			
	401-50-102		\$51,277	\$744	\$5,128	\$1,026	\$10,176	\$16	\$10	\$68,376
	Undersheriff					Ψ1,020	\$10,176	\$16	\$10	\$68,376
	Executive Secretary	Α	\$50,251	\$729	\$5,025	\$1,005	00			·
	Charita- D	Α	\$50,251	\$3,844	\$4,598	\$1,005	\$3,435	\$16	\$10	\$60,471
	Charita D	80	\$35,360	\$513	\$3,536		\$5,024	\$16	\$10	\$64,748
	Charita D	80	\$36,421	\$528	\$3,642	\$707	\$5,024	\$16	\$10	\$45,166
	Do and Ma	80	\$37,331	\$541	\$3,733	\$728	\$3,191	\$16	\$10	\$44,537
	Charita D	80	\$26,352	\$2,016	\$2,411	\$747	\$3,506	\$16	\$10	\$45,884
	Clarita D	30	\$36,421	\$528		\$527	\$50	\$16	\$10	\$31,382
	Sheriff's Deputy	30	\$36,421	\$528	\$3,642	\$728	\$11,687	\$16	\$10	\$53,033
	Sheriff's Deputy	30	\$35,360	\$513	\$3,642	\$728	\$5,024	\$16	\$10	\$46,370
	Evidence Officer 8	80	\$32,391	\$470	\$3,536	\$707	\$10,176	\$16	\$10	
	Sheriff's Deputy 8	0	\$37,331		\$3,239	\$648	\$10,176	\$16	\$10	\$50,318
	Sheriff's Deputy 8	0	\$32,136	\$541	\$3,733	\$747	\$10,176	\$16	\$10	\$46,950
S	Sub-Total		\$446,026	\$466	\$3,214	\$643	\$10,176	\$16		\$52,554
	401-50-103		Ψ170,020	\$11,217	\$43,951	\$8,921	\$77,645	\$192	\$10	\$46,660
							,	Ψ132	\$120	\$588,072

Department	Job Title	LID	Annual			Retiree	Health	Ins.	Work	
	Records Clerk	HR	Salary	FICA	PERA	Health	Ins.	Fee	Work.	
	Records Clerk	38	\$11,998	\$918	\$1,098	\$240	\$0		Comp.	Total
	Sub-Total	38	\$11,998	\$918	\$1,098	\$240		\$0	\$10	\$14,2
			\$23,996	\$1,836	\$2,196	\$480	\$0	\$0	\$10	\$14,2
	Over-Time Salary Sub-Total		\$52,000	\$754	\$0	\$0	\$0	\$0	\$20	\$28,5
			\$52,000	\$754	\$0	\$0	\$0	\$0	\$0	\$52,7
	Shift Diff./Holiday		\$15,000	\$218	\$0	\$0	\$0	\$0	\$0	\$52,7
	Sub-Total		\$15,000	\$218	\$0	\$0	\$0	\$0	\$0	\$15,2
	Department Total		\$588,299	\$14,767	\$51,275	The second section is a second second section of the second section is a second section of the second section of the second section is a second section of the section of the second section of the section	\$0	\$0	\$0	\$15,2
Finance	401-55-102				ψ01,273	\$10,426	\$87,821	\$208	\$150	\$752,94
	Comptroller/Payroll	80								
	Financial Analyst/Indiger		\$50,402	\$3,856	\$4,612	\$1,008	\$55	040		
	Sub-Total	80	\$46,454	\$3,554	\$4,251	\$929	\$7,694	\$16	\$10	\$59,95
	401-55-103		\$96,856	\$7,409	\$8,862	\$1,937		\$16	\$10	\$62,90
	Float Clerk					¥1,001	\$7,749	\$32	\$20	\$122,86
	Sub-Total		\$0	\$0	\$0	\$0	00			
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
	401-55-104				45	ΦΟ	\$0	\$0	\$0	\$0
	Over-Time Salary		\$1,500	\$115	\$0	0.0	0.0			
	Sub-Total		\$1,500	\$115	\$0	\$0 \$0	\$0	\$0	\$0	\$1,615
	Department Total		\$98,356	\$7,524	\$8,862	THE PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS O	\$0	\$0	\$0	\$1,615
· · · ·					Ψ0,002	\$1,937	\$7,749	\$32	\$20	\$124,481
nformation Tech	401-65-103									The sales of the sales and the sales of the sales
	Network Admin	40	\$6,633	\$507	000-					
	Network Admin	40	\$6,633	\$507	\$607	\$133	\$0	\$0	\$0	\$7,880
	Department Total		\$13,266	And the second section of the section	\$607	\$133	\$0	\$0	\$0	\$7,880
			Ψ10,200	\$1,015	\$1,214	\$265	\$0	\$0	\$0	\$15,760
nimal Control	401-81-102									\$10,700
	AC Officer	80	\$28,547	00.404						
	Department Total		and the same of th	\$2,184	\$2,612	\$571	\$573	\$16	\$10	¢24 542
			\$28,547	\$2,184	\$2,612	\$571	\$573	\$16	\$10	\$34,513
nimal Shelter	401-82-102							ψ10	ΨΙΟ	\$34,513
	Director	80	\$33,601	00.570						
	Kennel Assistant	00	\$19,324	\$2,570	\$3,074	\$672	\$3,480	\$16	\$10	\$43,424
	Sub-Total		\$52,925	\$1,478	\$1,768	\$386	\$487	\$16	\$10	\$23,470
	401-82-103		φυ ∠ ,925	\$4,049	\$4,843	\$1,059	\$3,967	\$32	\$20	
	12	40	00.700						Ψ20	\$66,894
	12	10	\$8,783	\$672	\$804	\$176	\$0	\$0	\$10	040 44
	Sub-Total	+0	\$8,783	\$672	\$804	\$176	\$0	\$0		\$10,444
	401-82-104		\$17,566	\$1,344	\$1,607	\$351	\$0	\$0	\$10	\$10,444
	overtime						ΨΟ	φυ	\$20	\$20,888
	Sub-Total		\$1,200	\$92	\$0	\$0	\$0	00	00	
	province in the contract of th		\$1,200	\$92	\$0	\$0	\$0	\$0	\$0	\$1,292
	Department Total		\$71,691	\$5,484	\$6,450	\$1,410	The state of the s	\$0	\$0	\$1,292
				The state of the s	+0,100	Ψ1,410	\$3,967	\$32	\$40	\$89,074

Departmer	nt Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work.	
Probate Judge	401-90-101							1 00	Comp.	Total
	Probate Judge	_								
		Е	\$11,416	\$873	\$1,045	\$228	\$3,724	040		
	Department Total		\$11,416	\$873	\$1,045	\$228	\$3,724	\$16	\$10	\$17,3
Road	402-10-102					+= 20	Ψ3,724	\$16	\$10	\$17,31
	The state of the s									
	Equipment Operator	80	\$19,282	\$1,475	\$1,764	\$386	#2.400			
	Office Manager	80	\$34,587	\$2,646	\$3,165	\$692	\$3,480	\$16	\$10	\$26,41
	Foreman	80	\$44,611	\$3,413	\$4,082	\$892	\$10,176	\$16	\$10	\$51,29
	Equipment Operator	80	\$27,144	\$2,077	\$2,484		\$9,320	\$16	\$10	\$62,34
	Equipment Operator	80	\$20,800	\$1,591	\$1,903	\$543	\$3,196	\$16	\$10	\$35,46
	Foreman	80	\$43,255	\$3,309	\$3,958	\$416	\$3,191	\$16	\$10	\$27,92
	Equipment Operator	80	\$20,800	\$1,591		\$865	\$7,694	\$16	\$10	\$59,10
	Equipment Operator	80	\$19,282	\$1,475	\$1,903	\$416	\$627	\$16	\$10	\$25,36
	Equipment Operator	80	\$32,365	\$2,476	\$1,764	\$386	\$0	\$0	\$10	\$22,91
	Equipment Operator	80	\$31,913	\$2,441	\$2,961	\$647	\$10,176	\$16	\$10	\$48,65
	Equipment Operator	80	\$20,800	\$1,591	\$2,920	\$638	\$10,176	\$16	\$10	\$48,11
	Equipment Operator	80	\$24,877	\$1,903	\$1,903	\$416	\$627	\$16	\$10	\$25,363
	Equipment Operator	80	\$33,975		\$2,276	\$498	\$7,694	\$16	\$10	\$37,274
	Equipment Operator	80	\$20,800	\$2,599	\$3,109	\$680	\$10,176	\$16	\$10	\$50,564
	Equipment Operator	80	\$19,282	\$1,591	\$1,903	\$416	\$3,480	\$16	\$10	\$28,216
	Equipment Operator	80	\$19,282	\$1,475	\$1,764	\$386	\$0	\$0	\$10	\$22,917
	Sub-Total		\$433,055	\$1,475 \$33,129	\$1,764	\$386	\$50	\$16	\$10	\$22,917
	402-10-103		4 100,000	\$33,129	\$39,625	\$8,661	\$80,063	\$224	\$160	\$594,916
	Equipment Operator	40	\$9,641	Ф 7 20						Ψ004,910
	Sub-Total		\$9,641	\$738	\$882	\$193	\$7,694	\$16	\$10	\$19,174
	402-10-104		Ψ9,041	\$738	\$882	\$193	\$7,694	\$16	\$10	\$19,174
	Overtime Salary		\$10,000	A705					Ψ.0	Ψ19,174
	Sub-Total		\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	¢10.705
	Department Total		W. Wilson and Brown St. St. or with the St. of St.	\$765	\$0	\$0	\$0	\$0	\$0	\$10,765 \$10,765
oad Shop			\$452,696	\$34,631	\$40,507	\$8,854	\$87,757	\$240	\$170	THE RESIDENCE OF THE PARTY OF T
	Mechanic	70						72.0	Ψ170	\$624,855
	Department Total	72	\$20,800	\$1,591	\$1,903	\$416	\$7,694	\$16	C10	
	Fund Total		\$20,800	\$1,591	\$1,903	\$416	\$7,694	\$16	\$10	\$32,430
	runa rotai		\$473,496	\$36,222	\$42,410	\$9,270	\$95,451	and the second second second second	\$10	\$32,430
tention	420-73-102					+-,-/-	Ψ90,401	\$256	\$180	\$657,285
	Community Monitor	80	# 40 = : :							
	Department Total	OU	\$42,711	\$3,267	\$3,908	\$854	\$7,121	\$16	¢10	A ==
	The second secon		\$42,711	\$3,267	\$3,908	\$854	\$7,121	A PROPERTY OF THE PARTY OF THE	\$10	\$57,888
	420-74-102					7-01	Ψ1,121	\$16	\$10	\$57,888
	Detention Admin.	40	\$21,115	\$306	\$2,112	\$422	ФО.			
	Transport Deputy	80	\$37,331	\$541	\$3,733	\$747	\$0	\$0	\$10	\$23,965
	Transport Deputy	80	\$36,421	\$528	\$3,642	\$728	\$10,176	\$16	\$10	\$52,554
					40,0 12	Ψ120	\$11,687	\$16	\$10	\$53,033

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins.	Work.	
	Sub-Total		\$94,867	\$1,376	\$9,487	\$1,897		Fee	Comp.	Total
	Overtime		\$4,350	\$63	\$0		\$21,863	\$32	\$30	\$129,5
	Sub-Total		\$4,350	\$63	\$0	\$0 \$0	\$0	\$0	\$0	\$4,4
	Department Tota	l	\$99,217	\$1,439	\$9,487	Auto-Control Secretary and Control Section 1997	\$0	\$0	\$0	\$4,4
	Fund Total		\$141,928	\$4,706	\$13,395	\$1,897	\$21,863	\$32	\$30	\$133,9
Civil Defense				Ψ1,700	\$13,395	\$2,752	\$28,984	\$48	\$40	\$191,8
Civil Defense	604-87-102									7.01,0
	Emergency Coord.	80	\$16,480	\$1,261	#4 500					
	Sub-Total		\$16,480	\$1,261	\$1,508	\$330	\$0	\$0	\$10	\$19,5
	604-88-102		7.0,100	Ψ1,201	\$1,508	\$330	\$0	\$0	\$10	\$19,5
	Emergency Coord.	80	\$16,480	¢1 001						Ψ13,30
	Sub-Total		\$16,480	\$1,261	\$1,508	\$330	\$0	\$0	\$10	\$19,58
	604-83-102		Ψ10,400	\$1,261	\$1,508	\$330	\$0	\$0	\$10	
	Clerical Assistant		\$18,720	D4 100				Ψ0	ΨΙΟ	\$19,58
	Sub-Total		\$18,720	\$1,432	\$1,713	\$374	\$7,735	\$16	\$10	000.00
	Department Total		and the rest place of support, a seed of the section of the sectio	\$1,432	\$1,713	\$374	\$7,735	\$16	\$10	\$30,00
400			\$51,680	\$3,954	\$4,729	\$1,034	\$7,735	\$16	Committee and the state of the	\$30,00
OWI	605-13-102						7.,1.00	Ψ10	\$30	\$69,17
	DWI Coordinator	80	#00 o 4=							
	Overtime	00	\$38,847	\$2,972	\$3,555	\$777	\$911	\$16	C40	
	Department Total		\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$47,08
	605-22-102		\$38,847	\$2,972	\$3,555	\$777	\$911	AND DESCRIPTION OF THE PERSON	\$0	\$(
	Teen Court Coord.					7	ψΘΙΙ	\$16	\$10	\$47,087
	Sub-Total	80	\$25,709	\$1,967	\$2,352	\$514	¢7.604			
			\$25,709	\$1,967	\$2,352	\$514	\$7,694	\$16	\$10	\$38,262
	605-22-103				,	Ψ514	\$7,694	\$16	\$10	\$38,262
	Float Clerk	10	\$0	\$0	\$0	C O				
	Smart Choice Driver	32	\$10,712	\$819	\$980	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$10,712	\$819	\$980	\$214	\$0	\$0	\$10	\$12,736
	605-22-104			÷3.0	ΨΘΟΟ	\$214	\$0	\$0	\$10	\$12,736
	Overtime		\$6,037	\$88	\$0	00				, ,
	Department Total		\$42,458	\$2,874	Wight a Designation of the Control o	\$0	\$0	\$0	\$0	\$6,125
				Ψ2,074	\$3,333	\$728	\$7,694	\$16	\$20	\$57,123
operty Valuation	610-10-103									7-11120
	Clerk	80	\$14,996	¢1 147	0.1.0==					
	Clerk	80	\$0	\$1,147	\$1,372	\$300	\$0	\$0	\$10	\$17,825
	Fund Total		\$14,996	\$0	\$0	\$0	\$0	\$0	\$0	\$17,825
			क 14,990	\$1,147	\$1,372	\$300	\$0	\$0	\$10	The second of th
ne Visiting	629-52-102							7.5	ΨΙΟ	\$17,825
	Director	40	¢9 700	007-						
	HV Services Coord	80	\$8,799	\$673	\$805	\$176	\$884	\$4	\$3	C11 011
	Family Services Coord	40	\$32,960	\$2,521	\$3,016	\$659	\$3,468	\$16	\$10	\$11,344
	Admin. Assistant		\$12,103	\$926	\$1,107	\$242	\$164	\$8		\$42,650
	Fund Total	31	\$6,644	\$508	\$608	\$133	\$189	\$5	\$5	\$14,555
	and Iotal		\$60,506	\$4,629	\$5,536	\$1.210	\$4.705	Ф 22	\$3	\$8,090

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	
							mo.	166	Comp.	Total
Rural Addressing	675-07-102									
	GIS Mapper/Rural Analy	80	\$32,436	\$2,481	\$2,968	\$649	Φ7.00.4			
	Fund Total		\$32,436	\$2,481	\$2,968	and an internal difference of the control of the co	\$7,694	\$16	\$10	\$46,25
				Ψ2,101	Ψ2,900	\$649	\$7,694	\$16	\$10	\$46,25
Domestic Violence	690-84-102									
	DV Coordinator	80	\$37,100	\$2,838	#0.005					
	Sub-Total		\$37,100	\$2,838	\$3,395	\$742	\$3,488	\$16	\$10	\$47,58
	690-84-103		φον, 100	Ψ2,038	\$3,395	\$742	\$3,488	\$16	\$10	\$47,58
	Director	16	\$7,764	¢504	^					
	Admin. Assistant	32	\$8,858	\$594 \$678	\$710	\$155	\$780	\$4	\$2	\$10,01
			\$16,622	\$1,272	\$811	\$177	\$252	\$6	\$4	\$10,78
	Fund Total		\$53,722	referring the particular distriction of the contract of the co	\$1,521	\$332	\$1,032	\$10	\$6	\$20,79
			Ψ33,122	\$4,110	\$4,916	\$1,074	\$4,520	\$26	\$16	\$68,384
Meth. Int. Grant	801-50-102									+00,00
ear 2	Sheriff's Deputy	80	\$44,100	Ф000						
ear 3	Sheriff's Deputy	80	\$44,100	\$639	\$4,410	\$882	\$6,327	\$16	\$10	\$56,384
	Fund Total		\$88,200	\$639	\$4,410	\$882	\$6,326	\$16	\$10	\$56,383
			\$00,200	\$1,279	\$8,820	\$1,764	\$12,653	\$32	\$20	\$112,768
IMPCA	819-17-102									Ţ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Director	24	\$17,943	¢4.070						
	Family Services Coord	40	\$12,103	\$1,373	\$1,642	\$359	\$1,803	\$8	\$5	\$23,132
	Admin. Assistant	31	\$6,644	\$926	\$1,107	\$242	\$164	\$8	\$5	\$14,555
	Fund Total		\$36,690	\$508	\$608	\$133	\$189	\$5	\$3	\$8,090
			Ψ30,090	\$2,807	\$3,357	\$734	\$2,156	\$21	\$13	\$45,778
ispatch	911-80-102									
	Commun. Director	80	\$39,637	\$3,032	60.007					
	Supervisor	80	\$33,207	\$2,540	\$3,627	\$793	\$2,024	\$16	\$10	\$49,139
		80	\$33,207	\$2,540	\$3,038	\$664	\$4,984	\$16	\$10	\$44,460
	044.0	72	\$25,548	\$1,954	\$3,038	\$664	\$3,480	\$16	\$10	\$42,956
		72	\$25,066	\$1,934	\$2,338	\$511	\$4,048	\$16	\$10	\$34,425
		72	\$25,693	\$1,966	\$2,294	\$501	\$10,176	\$16	\$10	\$39,980
		72	\$25,548	\$1,956	\$2,351	\$514	\$7,609	\$16	\$10	\$38,158
		72	\$25,683		\$2,338	\$511	\$50	\$16	\$10	\$30,427
	0110	72	\$25,548	\$1,965 \$1,054	\$2,350	\$514	\$3,480	\$16	\$10	\$34,017
	J	72	\$25,693	\$1,954 \$1,066	\$2,338	\$511	\$10,176	\$16	\$10	\$40,553
		2	\$25,066	\$1,966	\$2,351	\$514	\$4,969	\$16	\$10	\$35,518
		2	\$25,693	\$1,918	\$2,294	\$501	\$3,480	\$16	\$10	\$33,284
		2	\$25,693	\$1,966	\$2,351	\$514	\$3,480	\$16	\$10	\$34,029
		2	\$25,693	\$2,124	\$2,541	\$555	\$5,024	\$16	\$10	\$38,037
	Sub-Total	-	\$389,049	\$1,966	\$2,351	\$514	\$3,480	\$16	\$10	\$34,029
			Ψ509,049	\$29,762	\$35,598	\$7,781	\$66,460	\$224	\$140	\$529,014

Department	Job Title Overtime	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work.	T-4
			\$10,000	\$765	\$0	\$0	\$0			Total
	Sub-Total		\$10,000	\$765	\$0	\$0		\$0	\$0	\$10,765
	Shift Diff./Holiday Pay		\$25,000	\$1,913	\$0		\$0	\$0	\$0	\$10,765
	Sub-Total		\$25,000	\$1,913		\$0	\$0	\$0	\$0	\$26,913
	Fund Total		\$424,049		\$0	\$0	\$0	\$0	\$0	\$26,913
			Ψ424,049	\$32,440	\$35,598	\$7,781	\$66,460	\$224	\$140	\$566,692
d Total			\$3,291,633	¢000 ==0					7.10	Ψ300,032
			Ψ3,231,033	\$209,578	\$290,870	\$62,456	\$481,574	\$1,456	\$1,050	\$4,338,617

Torrance County Debt Schedule 2012-2013 Operating Budget

	FY2013 NM Finance Authority Loans												
		Loan	Principal	Interest	Total	Due	Revenue	Expenditure	Revenue	Term			
Loan #	Description	Amount	Payment	Payment	Payment	Date	Line Item	Line Item	Source	Date			
95 COP	McIntosh Fire Station	\$107,000	\$7,000.00	\$2,677.50	\$9,677.50	02/01/13	636-1562	636-46-2606	Fire Allotment	7/31/2015			
3	Homestead Fire Station	\$581,320	\$24,499.00	\$13,058.62	\$37,557.62	05/01/13	636-1561	636-46-2605	Fire Allotment				
							636-1573	636-46-2603	Fire GRT	4/30/2027			
4	Homestead Fire Station	\$50,000	\$2,453.00	\$112.78	\$2,565.78	11/30/12	636-1561	636-46-2605	Fire Allotment				
							636-1573	636-46-2603	Fire GRT	5/31/2028			
5	Dist 3 Sub Sta <mark>t</mark> ion	\$166,667	\$9,407.00	\$4,042.14	\$13,449.14	05/01/13	636-1563	636-46-2610	Fire GRT	4/30/2023			
6	4 Pickups - Road Dept.	\$116,816	\$23,594.00	\$2,126.84	\$25,720.84	11/30/12	636-1559	636-46-2602	Gas Tax	4/30/2013			
7	Surveillance Equip. Admin	\$213,506	\$48,083.00	\$3,793.86	\$51,876.86	05/01/13	636-1558	636-46-2601	Infrastructure Tax	4/30/2013			
8	Dist 3 Station Renovation	\$30,450	\$1,770.00	\$829.42	\$2,599.42	05/01/13	636-1563	636-46-2610	Fire GRT	4/30/2023			
9	Dispatch Center	\$493,201	\$19,223.00	\$16,687.00	\$35,910.00	05/01/13	transfer	636-46-2608	911 Fund	4/30/2029			
10	D2 Fire Pumper Truck	\$382,729	\$35,068.00	\$16,811.00	\$44,365.00	05/01/13	636-1565	636-46-2609	Fire Allotment	7/31/2019			
11	D2 Fire Pumper Truck	\$382,729	\$36,615.00	\$8,358.54	\$44,973.54	05/01/13	transfer	636-46-2623	Fire GRT	4/30/2019			
12	Dispatch Tower	\$65,975	\$2,387.00	\$2,574.34	\$4,961.34	05/01/13	transfer	636-46-2621	911 Fund	4/30/2030			
13	Dispatch Center & Tower	\$86,275	\$4,110.00	\$1,015.74	\$5,125.74	05/01/13	transfer	636-46-2621	911Fund	4/29/2029			

	FY2013												
	Board of Finance Loan												
		Loan	Principal	Interest	Total	Due	Revenue	Expenditure	Revenue	Term			
Loan #	Description	Amount	Payment	Payment	Payment	Date	Line Item	Line Item	Source	Date			
209-145	Emergency Roof Repair	\$260,000	\$65,000.00	\$0.00	\$65,000.00	6/1/2013	641-1241	641-10-2298	Wind PILT	6/1/2014			

Torrance County/McIntosh Fire District Fire Station Construction/Equipping & Water System 20 Year Bond Debt Service Schedule

					T	A 1	3.7	7.7.	
				Semi-Annual	Less	Annual	New	Est. Total	
	Date	Principal	Interest	Debt Service		Admin.	Semi-Annual	Fiscal	
-		Timorpai	HILLICSL	Debt Service	Interest	Fees ‡	Debt Service	Payment	
	2/1/96		4,138.00	4,138.00	(4,138.00)		0.00		
	8/1/96		3,103.50	6,103.50	(4,138.00)	400.25	0.00	0.00	
	2/1/97	5,000	3,041.25	3,041.25		489.35	6,592.85	0.62446	
	8/1/97	3,000	3,041.25	6,041.25		126 00	3,041.25	9,634.10	
	2/1/98	5,000	2,975.25	2,975.25		436.80	6,478.05	0.4====	
	8/1/98	3,000	2,975.25	2,975.25 5,975.25		101.00	2,975.25	9,453.30	
	2/1/99	2,000	2,907.00			424.20	6,399.45		ŧ
	8/1/99	4,000	2,907.00	2,907.00		444.60	2,907.00	9,306.45	
	2/1/00	7,000	2,813.00	6,907.00		411.60			
	8/1/00	4,000	2,813.00	2,813.00			2,813.00	10,131.60	
	2/1/01	4,000	2,716.00	6,813.00		394.80	7,207.80		
	8/1/01	4,000		2,716.00			2,716.00	9,923.80	
	2/1/02	4,000	2,716.00	6,716.00	-	378.00	7,094.00		
	8/1/02	4,000	2,616.00	2,616.00			2,616.00	9,710.00	
	2/1/03	4,000	2,616.00	6,616.00		361.20	6,977.20		
	8/1/03	4 000	2,513.50	2,513.50			2,513.50	9,490.70	
	2/1/04	4,000	2,513.50			344.40	6,857.90		
	8/1/04	£ 000	2,409.50	2,409.50			2,409.50	9,267.40	
		5,000	2,409.50	7,409.50		327.60	7,737.10		
	2/1/05	5 000	. 2,277.00	2,277.00			2,277.00	10,014.10	
	8/1/05	5,000	2,277.00	7,277.00		306.60	7,583.60		
	2/1/06	5.000	2,142.00	2,142.00			2,142.00	9,725.60	٠
	8/1/06	5,000	2,142.00	7,142.00		285.60	7,427.60		
	2/1/07	7 000	1,984.50	1,984.50			1,984.50	9,412.10	
	8/1/07	5,000		6,984.50		264.60	7,249.10	,	
	2/1/08		1,827.00	1,827.00			1,827.00	9,076.10	
	8/1/08	6,000	1,827.00	7,827.00		243.60	8,070.60	,	
	2/1/09		1,638.00	1,638.00			1,638.00	9,708.60	
	8/1/09	6,000	1,638.00	7,638.00		218.40	7,856.40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	2/1/10		1,449.00	1,449.00			1,449.00	9,305.40	
	8/1/10	7,000	1,449.00	8,449.00		193.20	8,642.20	, - ,	
	2/1/11		1,228.50	1,228.50			1,228.50	9,870.70	
	8/1/11	7,000	1,228.50	8,228.50		163.80	8,392.30	2,070170	
	2/1/12		1,008.00	1,008.00			1,008.00	9,400.30	
	8/1/12	7,000	1,008.00	8,008.00		134.40	8,142.40	2,100,50	
	2/1/13		787.50	787.50		20 1110	787.50	8,929.90	
	8/1/13	8,000	787.50	8,787.50		105.00	8,892.50	0,040,00	
	2/1/14		535.50	535.50		105.00	535.50	9,428.00	
	8/1/14	8,000	535.50	8,535.50		71.40	8,606.90	7,720.00	
	2/1/15		283.50	283.50		71.10	283.50	8,890.40	
	8/1/15	9,000	283.50	9,283.50		37.80	9,321.30	0,070.40	
	2/1/16	[#		-,_00.00		27.00	2,241.30	9,321.30	
	tgion							7,341.30	
		107,000	81,545.50	188,545.50	-	5,592.35	189,999.85	189,999.85	
			s sources we			0,000	102,222.03	107,777.03	

Average (Net Effective) Interest Rate All-In Rate (Costs Included)

6.152*%* 6.442*%*

 $[\]ddagger$ Includes a 0.25% NMFA administration fee and a 0.17% Trustee administration fee.

NMFA PPRF Disadvantaged Program Torrance County - District #5 Fire Department Final Aggregate Debt Service Schedule Combined Market Portion Periodic Admin Fee Less NMFA Gross **Fiscal Debt** Date Principal Interest Rate Gross Interest @ 0.25% Rounding Debt Service Service 11/1/2007 9,241.66 936.57 (0.96)10,177.27 5/1/2008 18,593.00 3.320% 7,170.25 726.65 26,489.90 36,667.17 11/1/2008 6,994.12 703.41 7,697.53 5/1/2009 23,447.00 3.350% 6,994.12 703.41 31,144.53 38,842.06 11/1/2009 6,766.87 674.10 7,440.97 23,962.00 5/1/2010 3.380% 6,766.87 674.10 31,402.97 38,843.94 11/1/2010 6,529.31 644.15 7,173.46 5/1/2011 24,499.00 3.410% 6,529.31 644.15 31,672.46 38,845.92 11/1/2011 6,280.91 613.53 6,894.44 5/1/2012 25,058.00 3.470% 6,280.91 613.53 31,952.44 38,846.88 11/1/2012 6,018.87 582.20 6,601.07 5/1/2013 25,645.00 3.520% 6,018.87 582.20 32,246.07 38,847.14 11/1/2013 5,743.15 550.15 6,293.30 5/1/2014 26,262.00 3.570% 5,743.15 550.15 32,555.30 38,848.60 11/1/2014 5,452.94 517.32 5,970.26 5/1/2015 26,911.00 3.610% 5,452.94 517.32 32,881.26 38,851.52 11/1/2015 5,148.24 483.68 5,631.92 5/1/2016 27,589.00 3.670% 5,148.24 483.68 33,220.92 38,852.84 11/1/2016 4,826.49 449.19 5,275.68 5/1/2017 28,303.00 3.730% 4,826.49 449.19 33,578.68 38,854.36 11/1/2017 4,486.63 413.82 4,900.45 5/1/2018 29,055.00 3.770% 4,486.63 413.82 33,955.45 38,855.90 11/1/2018 4,129.42 377.50 4,506.92 5/1/2019 29,845.00 3.810% 4,129.42 377.50 34,351.92 38,858.84 11/1/2019 3,753.87 340.19 4,094.06 5/1/2020 30,673.00 3.850% 3,753.87 340.19 34,767.06 38,861.12 11/1/2020 3,358.92 301.85 3,660.77 5/1/2021 31,541.00 3.880% 3,358.92 301.85 35,201.77 38,862.54 11/1/2021 2,944.54 262.42 3,206.96 5/1/2022 32,451.00 3.910% 2,944.54 262.42 35,657.96 38,864.92 11/1/2022 2,509.67 221.85 2,731.52 5/1/2023 33,404.00 3.940% 2,509.67 221.85 36,135.52 38,867.04 11/1/2023 2,053.18 180.10 2,233.28 5/1/2024 34,403.00 3.970% 2,053.18 180.10 36,636.28 38,869.56 11/1/2024 1,573.90 137.10 1,711.00 5/1/2025 35,451.00 3.980% 1,573.90 137.10 37,162.00 38,873.00 11/1/2025 1,073.08 92.79 1,165.87 5/1/2026 36,544.00 3.990% 1,073.08 92.79 37,709.87 38,875.74 11/1/2026 549.71 47.11 596.82 5/1/2027 37,684.00 4.020% 549.71 47.11 38,280.82 38,877.64 581,320.00 176,799.55 16,848.14 (0.96)774,966.73 774,966.73

New Mexico Finance Authority

1/25/2007 JF

New Mexico Finance Authority
Torrance County-Northeast District #5
Net Debt Service Schedule
Final

Loan# 4 Amount \$ 50,000

11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 11/1 5/1 11/1 1/	//2008 //2009 //2009 //2010 //2010 //2011 //2012 //2012 //2013 //2014 //2014 //2015 //2016 //2016 //2016 //2017	2,441.00 2,447.00 2,453.00 2,459.00 - 2,466.00 - 2,472.00 2,478.00 - 2,484.00	Coupon 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%		Total Principal and Interest 119.79 2,503.50 59.45 2,506.45 56.39 2,509.39 53.32 2,512.32 50.25 2,516.25 47.17 2,519.17 44.08 2,522.08	119.79 2,503.50 59.45 2,506.45 56.39 2,509.39 53.32 2,512.32 50.25 2,516.25 47.17 2,519.17 44.08
11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 11/1 5/1 11/1 1/1	//2008 //2009 //2009 //2010 //2011 //2011 //2012 //2012 //2013 //2014 //2014 //2015 //2016 //2016 //2017 //2017	2,441.00 2,447.00 2,453.00 2,459.00 2,466.00 2,472.00 2,478.00 2,484.00	0.25% 0.25% 0.25% 0.25% 0.25% 0.25%	119.79 62.50 59.45 59.45 56.39 53.32 50.25 50.25 47.17 44.08 44.08	119.79 2,503.50 59.45 2,506.45 56.39 2,509.39 53.32 2,512.32 50.25 2,516.25 47.17 2,519.17 44.08	119.79 2,503.50 59.45 2,506.45 56.39 2,509.39 53.32 2,512.32 50.25 2,516.25 47.17 2,519.17 44.08
5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 5/1/	//2009 //2009 //2010 //2010 //2011 //2011 //2012 //2013 //2013 //2014 //2015 //2015 //2016 //2016 //2017 //2017	2,447.00 2,453.00 2,459.00 2,466.00 -2,472.00 -2,478.00 2,484.00	0.25% 0.25% 0.25% 0.25% 0.25%	62.50 59.45 59.45 56.39 56.39 53.32 50.25 50.25 47.17 44.08 44.08	2,503.50 59.45 2,506.45 56.39 2,509.39 53.32 2,512.32 50.25 2,516.25 47.17 2,519.17 44.08	2,503.50 59.45 2,506.45 56.39 2,509.39 53.32 2,512.32 50.25 2,516.25 47.17 2,519.17 44.08
5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 5/1/	//2009 //2009 //2010 //2010 //2011 //2011 //2012 //2013 //2013 //2014 //2015 //2015 //2016 //2016 //2017 //2017	2,447.00 2,453.00 2,459.00 2,466.00 -2,472.00 -2,478.00 2,484.00	0.25% 0.25% 0.25% 0.25% 0.25%	62.50 59.45 59.45 56.39 56.39 53.32 50.25 50.25 47.17 44.08 44.08	2,503.50 59.45 2,506.45 56.39 2,509.39 53.32 2,512.32 50.25 2,516.25 47.17 2,519.17 44.08	2,503.50 59.45 2,506.45 56.39 2,509.39 53.32 2,512.32 50.25 2,516.25 47.17 2,519.17 44.08
11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 11/1/	/2009 /2010 /2010 /2011 /2011 /2012 /2012 /2013 /2013 /2014 /2014 /2015 /2016 /2016 /2017 /2017	2,447.00 2,453.00 2,459.00 2,466.00 -2,472.00 -2,478.00 2,484.00	0.25% 0.25% 0.25% 0.25% 0.25%	59.45 59.45 56.39 56.39 53.32 50.25 50.25 47.17 47.17 44.08 44.08	59.45 2,506.45 56.39 2,509.39 53.32 2,512.32 50.25 2,516.25 47.17 2,519.17 44.08	59.45 2,506.45 56.39 2,509.39 53.32 2,512.32 50.25 2,516.25 47.17 2,519.17 44.08
5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 11/1 11/1 11/1	/2010 /2010 /2011 /2011 /2012 /2012 /2013 /2013 /2014 /2014 /2015 /2016 /2016 /2017 /2017	2,453.00 2,459.00 2,466.00 2,472.00 2,478.00 2,484.00	0.25% 0.25% 0.25% 0.25% 0.25%	59.45 56.39 56.39 53.32 50.25 50.25 47.17 47.17 44.08 44.08	2,506.45 56.39 2,509.39 53.32 2,512.32 50.25 2,516.25 47.17 2,519.17 44.08	2,506.45 56.39 2,509.39 53.32 2,512.32 50.25 2,516.25 47.17 2,519.17 44.08
11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1/ 5/1/ 11/1/ 11/1/	/2010 /2011 /2011 /2012 /2012 /2013 /2013 /2014 /2014 /2015 /2016 /2016 /2017 /2017	2,453.00 2,459.00 2,466.00 2,472.00 2,478.00 2,484.00	0.25% 0.25% 0.25% 0.25% 0.25%	56.39 56.39 53.32 53.32 50.25 50.25 47.17 47.17 44.08 44.08	56.39 2,509.39 53.32 2,512.32 50.25 2,516.25 47.17 2,519.17 44.08	56.39 2,509.39 53.32 2,512.32 50.25 2,516.25 47.17 2,519.17 44.08
5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/	/2011 /2011 /2012 /2012 /2013 /2013 /2014 /2014 /2015 /2016 /2016 /2017 /2017	2,459.00 2,466.00 2,472.00 2,478.00 -2,484.00	0.25% 0.25% 0.25% 0.25%	56.39 53.32 53.32 50.25 50.25 47.17 47.17 44.08 44.08	2,509.39 53.32 2,512.32 50.25 2,516.25 47.17 2,519.17 44.08	2,509.39 53.32 2,512.32 50.25 2,516.25 47.17 2,519.17 44.08
11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1 5/1 11/1/ 5/1/ 11/1/	/2011 /2012 /2012 /2013 /2013 /2014 /2014 /2015 /2016 /2016 /2017 /2017	2,459.00 2,466.00 2,472.00 2,478.00 -2,484.00	0.25% 0.25% 0.25% 0.25%	53.32 53.32 50.25 50.25 47.17 47.17 44.08 44.08	53.32 2,512.32 50.25 2,516.25 47.17 2,519.17 44.08	53.32 2,512.32 50.25 2,516.25 47.17 2,519.17 44.08
5/1 11/1. 5/1. 11/1. 5/1. 11/1. 5/1. 11/1. 5/1. 11/1. 5/1. 11/1. 5/1.	/2012 /2012 /2013 /2013 /2014 /2014 /2015 /2015 /2016 /2016 /2017 /2017	2,466.00 2,472.00 2,478.00 - 2,484.00	0.25% 0.25% 0.25%	53.32 50.25 50.25 47.17 47.17 44.08 44.08	2,512.32 50.25 2,516.25 47.17 2,519.17 44.08	2,512.32 50.25 2,516.25 47.17 2,519.17 44.08
11/1. 5/1. 11/1. 5/1. 11/1. 5/1. 11/1. 5/1. 11/1. 5/1. 11/1. 5/1. 11/1. 11/1. 11/1.	/2012 /2013 /2013 /2014 /2014 /2015 /2015 /2016 /2016 /2017 /2017	2,466.00 2,472.00 2,478.00 - 2,484.00	0.25% 0.25% 0.25%	50.25 50.25 47.17 47.17 44.08 44.08	50.25 2,516.25 47.17 2,519.17 44.08	50.25 2,516.25 47.17 2,519.17 44.08
5/1, 11/1, 5/1, 11/1, 5/1, 11/1, 5/1, 11/1, 5/1, 11/1, 5/1, 11/1,	/2013 /2013 /2014 /2014 /2015 /2015 /2016 /2016 /2017	2,472.00 - 2,478.00 - 2,484.00	0.25%	50.25 47.17 47.17 44.08 44.08	2,516.25 47.17 2,519.17 44.08	2,516.25 47.17 2,519.17 44.08
11/1. 5/1. 11/1. 5/1. 11/1. 5/1. 11/1. 5/1. 11/1. 5/1. 11/1. 5/1. 11/1./ 11/1./	/2013 /2014 /2014 /2015 /2015 /2016 /2016 /2017 /2017	2,472.00 - 2,478.00 - 2,484.00	0.25%	47.17 47.17 44.08 44.08	47.17 2,519.17 44.08	47.17 2,519.17 44.08
5/1, 11/1, 5/1, 11/1, 5/1, 11/1, 5/1, 11/1, 5/1, 11/1,	/2014 /2014 /2015 /2015 /2016 /2016 /2017 /2017	2,478:00 - 2,484.00	0.25%	47.17 44.08 44.08	2,519.17 44.08	2,519.17 44.08
11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 11/1/	/2014 /2015 /2015 /2016 /2016 /2017 /2017	2,478:00 - 2,484.00	0.25%	44.08 44.08	44.08	44.08
5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 11/1/	/2015 /2015 /2016 /2016 /2017 /2017	2,484.00		44.08		
11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 11/1/	/2015 /2016 /2016 /2017 /2017	2,484.00			4,344.06	
5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 5/1/	2016 2016 2017 2017	-	0.250/		E construction	2,522.08
11/1/ 5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/	2016 2017 2017	-		40.98	40.98	40.98
5/1/ 11/1/ 5/1/ 11/1/ 5/1/ 11/1/	2017 2017		0.23 /0	37.88	2,524.98	2,524.98
11/1/ 5/1/ 11/1/ 5/1/ 11/1/	2017	2,490.00	0.25%	37.88	37.88	37.88
5/1/ 11/1/ 5/1/ 11/1/			0.23/0	34.76	2,527.88 34.76	2,527.88
11/1/ 5/1/ 11/1/		2,497.00	0.25%	34.76	2,531.76	34.76 2,531.76
5/1/ 11/1/			0.2570	31.64	31.64	
11/1/	2019	2,503.00	0.25%	31.64	2,534.64	31.64
		-	0.2570	28.51	28.51	2,534.64 28.51
5/1/	2020	2,509.00	0.25%	28.51	2,537.51	2,537.51
11/1/	2020	-	-12070	25.38	25.38	25.38
5/1/2	2021	2,516.00	0.25%	25.38	2,541.38	2,541.38
11/1/2	2021			22.23	22.23	22.23
5/1/2	2022	2,522.00	0.25%	22.23	2,544.23	2,544.23
11/1/2	2022	-		19.08	. 19.08	19.08
5/1/2	2023	2,528.00	0.25%	19.08	2,547.08	2,547.08
11/1/2	2023	-		15.92	15.92	15.92
5/1/2	2024	2,534.00	0.25%	15.92	2,549.92	2,549.92
11/1/2	2024	-		12.75	12.75	12.75
5/1/2	2025	2,541.00	0.25%	12.75	2,553.75	2,553.75
11/1/2	2025	-		9.58	9.58	9.58
5/1/2		2,547.00	0.25%	9.58	2,556.58	2,556.58
11/1/2		-		6.39	6.39	6.39
5/1/2		2,554.00	0.25%	6.39	2,560.39	2,560.39
11/1/2		-		3.20	3.20	3.20
5/1/2		2,559.00	0.25%	3.20	2,562.20	2,562.20
11/1/2		-			-	-
5/1/2		-		-	-	-
11/1/2		-		-	-	-
5/1/2		-		-	- "	-
11/1/2		-		-	-	
5/1/2		-	:	-	-	-
11/1/20		-		-	-	-
5/1/20		-		-		
11/1/20					-	-
5/1/20		-		-		-
11/1/20		-		-	-	-
5/1/20		-		-	-	-
11/1/20		0-0		-	-	-
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11/1/20		-		-	-	-
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11/1/20		-		-	-	-
5/1/20		-		-	-	-
11/1/20		÷., .,		-	-	-
5/1/20	38	-		-	<u> </u>	
	5	0,000.00	1,3	80.21	51,380.21	51,380.21

		Interest Rate	Gross					<u> </u>			3.21.12.2
		(Incl. 0.25%	Periodic	0.250%	Less	Periodic	Fiscal	Outstanding	Total	Pledged	NMFA
Date	Principal	Admin. Fee)					Debt Service	Debt (1)	Parity Debt	Revenue	Coverage
										210101110	COVOLUBO
11/1/2008	(-)		3,870.43	351.85	-0.30	4,222.28		-	-	-	-
5/1/2009	10,550.00	3.000%	2,291.70	208.33		13,050.03	17,272.31	41,465.35	58,737.66	212,243.00	3.61
11/1/2009	-		2,146.64	195.15		2,341.79		- ·	-		_
5/1/2010	9,132.00	3.000%	2,146.64	195.15		11,473.79	13,815.58	41,409.84	55,225.42	169,795.00	3.07
11/1/2010	-		2,021.07	183.73		2,204.80		-		-	_
5/1/2011	9,407.00	3.000%	2,021.07	183.73		11,611.80	13,816.60	41,411.70	55,228.30	169,795.00	3.07
11/1/2011	-		1,891.72	171.97		2,063.69	,	-	-	-	-
5/1/2012	9,690.00	3.000%	1,891.72	171.97		11,753.69	13,817.38	41,412.52	55,229.90	169,795.00	3.07
11/1/2012	_		1,758.48	159.86		1,918.34	•		-	-	-
5/1/2013	9,981.00	3.000%	1,758.48	159.86		11,899.34	13,817.68	41,413.64	55,231.32	169,795.00	3.07
11/1/2013	_		1,621.24	147.38		1,768.62		-	-	-	-
5/1/2014	10,282.00	3.000%	1,621.24	147.38		12,050.62	13,819.24	41,414.94	55,234.18	169,795.00	3.07
11/1/2014	_		1,479.86	134.53		1,614.39		_	-	-	_
5/1/2015	10,591.00	3.000%	1,479.86	134.53		12,205.39	13,819.78	41,417.68	55,237.46	169,795.00	3.07
11/1/2015	-		1,334.23	121.29		1,455.52		-	-	-	-
5/1/2016	10,909.00	3.000%	1,334.23	121.29		12,364.52	13,820.04	41,418.80	55,238.84	169,795.00	3.07
11/1/2016	-		1,184.23	107.66		1,291.89		-	-	-	-
5/1/2017	11,237.00	3.000%	1,184.23	107.66		12,528.89	13,820.78	41,420.12	55,240.90	169,795.00	3.07
11/1/2017	-		1,029.72	93.61		1,123.33			-	-	_
5/1/2018	11,575.00	3.000%	1,029.72	93.61		12,698.33	13,821.66	41,422.42	55,244.08	169,795.00	3.07
11/1/2018	-		870.56	79.14		949.70	,	-	-	-	-
5/1/2019	11,924.00	3.000%	870.56	79.14		12,873.70	13,823.40	41,425.12	55,248.52	169,795.00	3.07
11/1/2019	-		706.60	64.24		770.84			-		-
5/1/2020	12,282.00	3.000%	706.60	64.24		13,052.84	13,823.68	41,427.14	55,250.82	169,795.00	3.07
11/1/2020	-		537.72	48.88		586.60		-	-	-	-
5/1/2021	12,651.00	3.000%	537.72	48.88		13,237.60	13,824.20	41,429.30	55,253.50	169,795.00	3.07
11/1/2021	-		363.77	33.07		396.84		-	_	-	-
5/1/2022	13,032.00	3.000%	363.77	33.07		13,428.84	13,825.68	41,431.38	55,257.06	169,795.00	3.07
11/1/2022	-		184.58	16.78		201.36		-	-	-	-
5/1/2023	13,424.00	3.000%	184.58	16.78		13,625.36	13,826.72	41,433.20	55,259.92	169,795.00	3.07

⁽¹⁾ NMFA Loan 1992-PP, Matures 5/2027: NMFA Loan 2089-PP, Matures 5/2028.

New Mexico Finance Authority

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New Mexico Torrance Co Net Debt Se	ounty	•			FINAL
			Periodic	Total Principal	Net New
Date	Principal	Coupon	Interest	and Interest	Debt Service

11/1/2008	-		1,440.22	1,440.22	1,440.22
5/1/2009	21,033.00	2.49%	1,641.21	22,674.21	22,674.21
11/1/2009	-		1,379.78	1,379.78	1,379.78
5/1/2010	22,958.00	2.76%	1,379.78	24,337.78	24,337.78
11/1/2010	, :-		1,063.42	1,063.42	1,063.42
5/1/2011	23,591.00	2.85%	1,063.42	24,654.42	24,654.42
11/1/2011	-		727.67	727.67	727.67
5/1/2012	24,262.00	2.92%	727.67	24,989.67	24,989.67
11/1/2012	· -		373.25	373.25	373.25
5/1/2013	24,972.00	2.99%	373.25	25,345.25	25,345.25
	116,816.00	· · · · · · · · · · · · · · · · · · ·	10,169.67	126,985.67	126,985.67
New Mexico	Finance Au	thority			3/26/2008

New Mexico Finance Authority **Torrance County** FINAL Net Debt Service Schedule Periodic Total Principal Net New Date Principal Coupon Interest and Interest Debt Service 11/1/2008 2,487.92 2,487.92 2,487.92 5/1/2009 38,640.00 2.07% 2,834.79 41,474.79 41,474.79 11/1/2009 2,434.27 2,434.27 2,434.27 5/1/2010 42,008.00 2.56% 2,434.27 44,442.27 44,442.27 11/1/2010 1,896.93 1,896.93 1,896.93 5/1/2011 43,083.00 2.72% 1,896.93 44,979.93 44,979.93 11/1/2011 1,310.71 1,310.71 1,310.71 5/1/2012 44,255.00 2.86% 1,310.71 45,565.71 45,565.71 11/1/2012 678.39 678.39 678.39 5/1/2013 45,520.00 2.98% 678.39 46,198.39 46,198.39 213,506.00 17,963.31 231,469.31 231,469.31 New Mexico Finance Authority 3/26/2008 zd Loan#7 Amount-\$213,506 New Mexico Finance Authority **Torrance County- McIntosh Fire District** Net Debt Service Schedule

FINAL

	T			Periodic	Total Principal	Net New	
	Date	Principal	Coupon	Interest	and Interest	Debt Service	
					,		
	5/1/2009	,	0.00%		1,683.88	1,683.88	
	11/1/2009			440.50	440.50	440.50	
	5/1/2010	,	0.00%	440.50	2,159.50	2,159.50	
	11/1/2010			414.71	414.71	414.71	
	5/1/2011	.,	0.00%	414.71	2,184.71	2,184.71	
	11/1/2011	-		388.16	388.16	388.16	
	5/1/2012	,	0.00%	388.16	2,211.16	2,211.16	
	11/1/2012	-		360.81	360.81	360.81	
	5/1/2013	1,878.00	0.00%	360.81	2,238.81	2,238.81	
	11/1/2013	. -		332.64	332.64	332.64	
	5/1/2014	1,934.00	0.00%	332.64	2,266.64	2,266.64	
	11/1/2014	-		303.63	303.63	303.63	
	5/1/2015	1,992.00	0.00%	303.63	2,295.63	2,295.63	
	11/1/2015	_		273.75	273.75	2,293.03	1
	5/1/2016	2,052.00	0.00%	273.75	2,325.75		
	11/1/2016	_		242.97	242.97	2,325.75	
	5/1/2017	2,114.00	0.00%	242.97	2,356.97	242.97	
	11/1/2017	-		211.26	211.26	2,356.97	
	5/1/2018	2,177.00	0.00%	211.26	2,388.26	211.26	
	11/1/2018	_	, •	178.60	. 178.60	2,388.26	
	5/1/2019	2,243.00	0.00%	178.60		178.60	
	11/1/2019	_	0.0070	144.95	2,421.60	2,421.60	
	5/1/2020	2,310.00	0.00%	144.95	144.95	144.95	
	11/1/2020	-	0.0070	110.30	2,454.95	2,454.95	
	5/1/2021	2,379.00	0.00%	110.30	110.30	110.30	
	11/1/2021	_,= , , , , , , , ,	0.00/0		2,489.30	2,489.30	
	5/1/2022	2,450.00	0.00%	74.61	74.61	74.61	
	11/1/2022	2,130.00	0.0076	74.61	2,524.61	2,524.61	
	5/1/2023	2,524.00	0.000/	37.86	37.86	37.86	
	5/1/2025	2,324.00	0.00%	37.86	2,561.86	2,561.86	
-		30,450.00		(00.00			
		JU,4JU.UU	7	,628.38	38,078.38	38,078.38	
N	ew Mexico I	inance A++	horite				
******	,	mance Aut	1101117			8/1/2008 zd	

Loan#8 Amount. \$130,450

hoan#9 \$1493, 201

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Ne Mexico Finance Authority
To rance County
Net Debt Service Schedule

				Periodic	Total Principa	Not No	
	Date	Principal	Coupo	n Interest	and Interest		
	4 (0.0.0.				- Interest	Debt Service	-
	1 1/1/2009			11,044.40	11,044.40	11 044 40	
	<i>5/1/2010</i>	,- ,- 2.00	1.66%	The state of the s	22,452.81	11,044.40	
	1 1/1/2010			8,343.50	8,343.50	22,452.81	
	5/1/2011	19,223.00	2.12%	6 8,343.50	27,566.50	8,343.50	
	1 1 /1/2011			8,140.12	8,140.12	27,566.50	
	5/1/2012	19,631.00	2.18%		27,771.12	8,140.12	
	1 1 /1/2012	-		7,926.09	7,926.09	27,771.12	
	5/1/2013	20,059.00	2.31%		27,985.09	7,926.09	
	1 1 /1/2013	-		7,694.50	7,694.50	27,985.09	
	5/1/2014	20,522.00	2.47%		28,216.50	7,694.50	
	11/1/2014	-		7,440.95	7,440.95	28,216.50	
**	5/1/2015	21,029.00	2.60%	7,440.95	28,469.95	7,440.95	
	11/1/2015	-		7,167.38	7,167.38	28,469.95	
	5/1/2016	21,576.00	2.73%	7,167.38	28,743.38	7,167.38	
	11/1/2016	-		6,872.72	6,872.72	28,743.38	
	5/1/2017	22,166.00	2.88%	6,872.72	29,038.72	6,872.72	
	11/1/2017	7		6,553.15	6,553.15	29,038.72	
	and the second second second second	22,805.00	3.01%	6,553.15	29,358.15	6,553.15	
	11/1/2018	-		6,209.74	6,209.74	29,358.15	١
		23,491.00	3.17%	6,209.74	29,700.74	6,209.74 29,700.74	
	11/1/2019	-		5,836.85	5,836.85		1
		24,237.00	3.43%	5,836.85	30,073.85	5,836.85	1
	11/1/2020	-		5,420.99	5,420.99	30,073.85	I
		25,069.00	3.63%	5,420.99	30,489.99	5,420.99	ŀ
	11/1/2021	-		4,966.50	4,966.50	30,489.99	l
		25,978.00	3.78%	4,966.50	30,944.50	4,966.50	l
	11/1/2022	-		4,476.10	4,476.10	30,944.50	l
		6,958.00	3.90%	4,476.10	21 121	4,476.10	
	11/1/2023	=		3,949.93	3,949.93	31,434.10	
		8,010.00	4.02%	3,949.93	21 050 05	3,949.93	
	11/1/2024	-		3,387.49		31,959.93	
		9,135.00	4.13%	3,387.49	3,387.49 32,522.49	3,387.49	
	11/1/2025	-		2,785.78	2,785.78	32,522.49	
		,339.00		2,785.78	22.12.	2,785.78	
	11/1/2026	-		2,147.91		33,124.78	
					2,147.91	2,147.91	

New Mexico Finance Authority Torrance County FD #2 Net Debt Service Schedule

FINAL

				Periodic	Total Principal	NIat NI
	Date	Principal	Coupon	Interest	and Interest	Net New
		1		merest	and interest	Debt Service
	11/1/2010			12,162.77	12 162 77	10 160 77
	5/1/2011	35,068.00	1.170%	4,648.23	12,162.77	12,162.77
	11/1/2011	-	2117070	4,443.08	39,716.23	39,716.23
	5/1/2012	35,478.00	1.470%	4,443.08	4,443.08	4,443.08
	11/1/2012	-	1.17070		39,921.08	39,921.08
	5/1/2013	35,999.00	1.700%	4,182.32	4,182.32	4,182.32
	11/1/2013	55,555.00	1.70070	4,182.32	40,181.32	40,181.32
	5/1/2014	36,611.00	2.12007	3,876.33	3,876.33	3,876.33
	11/1/2014	50,011.00	2.120%	3,876.33	40,487.33	40,487.33
	5/1/2015	37,388.00	2.24007	3,488.25	3,488.25	3,488.25
	11/1/2015	37,388.00	2.340%	3,488.25	40,876.25	40,876.25
	5/1/2016	20 262 00	0.50007	3,050.81	3,050.81	3,050.81
	11/1/2016	38,263.00	2.530%	3,050.81	41,313.81	41,313.81
	24 10000 10000 10000	20.001.00	-	2,566.78	2,566.78	2,566.78
	5/1/2017	39,231.00	2.780%	2,566.78	41,797.78	41,797.78
	11/1/2017			2,021.47	2,021.47	2,021.47
	5/1/2018	40,321.00	2.970%	2,021.47	42,342.47	42,342.47
	11/1/2018	i -		1,422.70	1,422.70	1,422.70
	5/1/2019	41,519.00	3.210%	1,422.70	42,941.70	42,941.70
	11/1/2019	-		756.32	756.32	756.32
	5/1/2020	42,851.00	3.530%	756.32	43,607.32	43,607.32
-					, - 0 · · · · · · · · ·	.5,007.52
		382,729.00		68,427.12	451,156.12	451,156.12
				•	1,100.12	151,150.12
N	ew Mexico I	inance Aut	hority			5/20/2009 zd
						CIEULEUUF ZU

Loan# 10 Amount-\$382,729 New Mexico Finance Authority Torrance County Fire District #2 Net Debt Service Schedule

FINAL

		*	·	Periodic	Total Drive in 1	31 /37
	Date	Principal	Coupon		Total Principal	Net New
		- Interput	Coupon	micrest	and Interest	Debt Service
	5/1/2010	27,377.00	0.680%	6,432.16	33,809.16	33,809.16
	11/1/2010	2		4,179.27	4,179.27	
	5/1/2011	36,615.00	1.180%	4,179.27	40,794.27	4,179.27
	11/1/2011	-		3,963.24	3,963.24	40,794.27
į.	5/1/2012	37,047.00	1.480%	3,963.24	41,010.24	3,963.24
	11/1/2012	_	11.0070	3,689.09	5	41,010.24
	5/1/2013	37,595.00	1.720%	3,689.09	3,689.09	3,689.09
	11/1/2013	-	1.72070	3,365.77	41,284.09	41,284.09
	5/1/2014	38,242.00	2.140%	-	3,365.77	3,365.77
	11/1/2014	-	2.17070	3,365.77	41,607.77	41,607.77
	5/1/2015	39,060.00	2.410%	2,956.58	2,956.58	2,956.58
	11/1/2015	32,000.00	2.410%	2,956.58	42,016.58	42,016.58
	5/1/2016	40,001.00	2 (100/	2,485.91	2,485.91	2,485.91
	11/1/2016	40,001.00	2.610%	2,485.91	42,486.91	42,486.91
	5/1/2017	41.045.00	0.07007	1,963.90	1,963.90	1,963.90
	11/1/2017	41,045.00	2.870%	1,963.90	43,008.90	43,008.90
	5/1/2018	-	2 0000	1,374.90	1,374.90	1,374.90
		42,223.00	3.080%	1,374.90	43,597.90	43,597.90
	11/1/2018	-		724.67	724.67	724.67
	5/1/2019	43,524.00	3.330%	724.67	44,248.67	44,248.67
		202 720 00				
		382,729.00		55,838.82	438,567.82	438,567.82
N	ew Mexico I	inance Aut	hority			
		TALL	LUILLY			6/16/2009 zd

Loan # 11 Amount -\$382 - 729

Loan # 12 Amount \$45,975

New Mexico Finance Authority
Torrance County
PPRF

\$65,975 11.75 4.925% 4.8441%

65,000 = Project Amount

- = DSR

= Misc Expense

975 = NMFA Fee

= Cap Interest

Fiscal Year Principal Pai 2011 1-N 2012 1-N 2013 1-N 2014 1-N 2015 1-N 2016 1-N 2017 1-N 2018 1-N 2019 1-M 2020 1-M	May 35,910 May 35,911 May 35,910	Principal Amount 2,387 2,409 2,441 2,486 2,544 2,616 2,701 2,801 2,911 3,032	Interest Amount 2,574.34 2,812.18 2,780.62 2,735.22 2,677.30 2,604.80 2,520.44 2,420.50 2,310.22	Total New Debt Service 4,961.34 5,221.18 5,221.62 5,221.22 5,221.30 5,220.80 5,221.44 5,221.50 5,221.22	Fiscal Year Debt Service 40,871.34 41,132.42 41,132.80 41,132.22 41,132.20 41,131.56 41,132.88 41,132.80 41,131.70	Principal Outstanding 63,588 61,179 58,738 56,252 53,708 51,092 48,391 45,590 42,679	Rate 0.920% 1.310% 1.860% 2.330% 2.850% 3.225% 3.700% 3.937% 4.173%	Revenue @ 100.00% 159,098 159,098 159,098 159,098 159,098 159,098 159,098	Projected Coverage 3.89 3.87 3.87 3.87 3.87 3.87 3.87 3.87 3.87
2021 1-M 2022 1-M 2023 1-M 2024 1-M 2025 1-M 2026 1-M 2027 1-M 2028 1-M 2029 1-Ma 2030 1-Ma	ay 35,911 ay 35,910 ay 35,910 ay 35,910 ay 35,911 ay 35,911 ay 35,911 ay 35,911 ay 35,911	3,165 3,307 3,462 3,628 3,808 4,003 4,213 4,439 4,681 4,941	2,056.54 1,913.80 1,759.70 1,593.18 1,413.24 1,218.66 1,008.10 782.28 539.92 279.66	5,220.74 5,221.54 5,220.80 5,221.70 5,221.18 5,221.24 5,221.66 5,221.10 5,221.28 5,220.92 5,220.66	41,131.44 41,132.52 41,131.80 41,131.90 41,131.04 41,131.22 41,132.22 41,131.92 41,131.60 41,131.48 5,220.66	39,647 36,482 33,175 29,713 26,085 22,277 18,274 14,061 9,622 4,941	4.360% 4.510% 4.660% 4.810% 4.960% 5.110% 5.260% 5.360% 5.460% 5.560%	159,098 159,098 159,098 159,098 159,098 159,098 159,098 159,098 159,098	3.87 3.87 3.87 3.87 3.87 3.87 3.87 3.87
Tota	682,303	65,975	38,189.44	104,164.44	786,467.72				30.47

⁽¹⁾ NMFA Loan 2251-PP, Matures 5/2029

Loan # 13 Amount - \$ 86,275

New Mexico Finance Aut	hority Loan Amount =	86,275	85,000	= Project	10/29/10	= Loan Funding Date
Torrance County	Average Loan Life =	10.17	-	= DSR	05/01/11	= First Interest Payment Date
2505-PP	Blended Interest Rate =	2.767%	¥.	= Misc Exp	05/01/11	= First Principal Payment Date
	Arbitrage Yield =	2.7438%	1,275	= NMFA Fee	05/01/29	= Maturity Date
	Loan Life =	19	-	= Cap Int	182	= Days - Funding to 1st Principal

Fiscal Ye	ar	Wrap*	Principal	Interest	Total New FY	Total Calendar	Total Fiscal Year	Principal	Exempt	Arb Yield @	Coverage @	Revenue @	Projected
Ending J	une 30	Amount	Amount	Amount	Debt Service	Year Debt Serv	Debt Service	Outstanding	Rate	2.7438%	1.25	0.00%	Coverage
	Nov			-	-	_	-	86,275					
2011	May	40,871	4,110	1,015.74	5,125.74	-	45,997.08	82,165	0.400%	5,056	57,496	159,098	3.46
	Nov			996.36	-	46,993.44	-	82,165					
2012	May	41,132	3,865	996.36	5,857.72	-	46,989.72	78,300	0.570%	5,624	58,737	159,098	3.39
	Nov			985.34	-	46,978.70	-	78,300					
2013	May	41,133	3,886	985.34	5,856.68	-	46,989.68	74,414	0.790%	5,473	58,737	159,098	3.39
	Nov			969.99	-	46,974.33		74,414					
2014	May	41,132	3,916	969.99	5,855.98		46,987.98	70,498	1.050%	5,326	58,735	159,098	3.39
	Nov			949.43	=	46,967.42	-	70,498		v			
2015	May	41,132	3,959	949.43	5,857.86	-	46,989.86	66,539	1.460%	5,185	58,737	159,098	3.39
	Nov			920.53	-	46,960.96	-	66,539					
2016	May	41,132	4,017	920.53	5,858.06	-	46,990.06	62,522	1.840%	5,047	58,738	159,098	3.39
	Nov			883.57	-	46,953.10	-	62,522					
2017	May	41,133	4,089	883.57	5,856.14	-	46,989.14	58,433	2.080%	4,911	58,736	159,098	3.39
	Nov			841.04	-	46,946.61	-	58,433					
2018	May	41,133	4,174	841.04	5,856.08		46,989.08	54,259	2.240%	4,779	58,736	159,098	3.39
	Nov			794.29	-	46,942.33		54,259					
2019	May	41,132	4,270	794.29	5,858.58	=	46,990.58	49,989	2.430%	4,654	58,738	159,098	3.39
200000	Nov			742.41	-	46,938.70	1-	49,989					
2020	May	41,131	4,374	742.41	5,858.82		46,989.82	45,615	2.690%	4,530	58,737	159,098	3.39
	Nov	Service Controlled		683.58		46,930.99	10-	45,615					
2021	May	41,133	4,490	683.58	5,857.16	(m)	46,990.16	41,125	2.970%	4,407	58,738	159,098	3.39
	Nov			616.90	-	46,923.48	-	41,125					
2022	May	41,132	4,624	616.90	5,857.80	-	46,989.80	36,501	3.000%	4,290	58,737	159,098	3.39
2002	Nov			547.54	-	46,920.44	-	36,501					2.22
2023	May	41,132	4,763	547.54	5,858.08	-	46,990.08	31,738	3.000%	4,176	58,738	159,098	3.39
2024	Nov	44 474	4.007	476.09		46,918.63	45,000,45	31,738	7 00014	4.055	F0 730	450.000	2.20
2024	May	41,131	4,907	476.09	5,859.18	45.016.57	46,990.18	26,831	3.000%	4,065	58,738	159,098	3.39
2025	Nov	41 121	F 055	402.48		46,916.57	46,000,06	26,831	2 0001/	2.057	FR 720	150.000	7.70
2025	May	41,131	5,055	402.48	5,859.96	46 015 13	46,990.96	21,776	3.000%	3,957	58,739	159,098	3.39
2026	Nov	41 177	F 20F	326.65	- 050.20	46,915.13	46,000,30	21,776	2 0000	3 950	F0 720	150,000	2.20
2026	May	41,132	5,205	326.65 248.57	5,858.30	46 012 22	46,990.30	16,571	3.000%	3,850	58,738	159,098	3.39
2027	Nov May	41,132	5,360	248.57	- 5.857.14	46,912.22	46,989.14	16,571 11,211	3.000%	3,747	58,736	159,098	3.39
2027	Nov	41,132	3,300	168.17	3,037.14	46,908.74	40,565.14	11,211	3.000%	3,747	38,730	133,038	3.33
2028	May	41,132	5,522	168.17	5,858.34	40,308.74	46,990.34	5,689	3.000%	3,647	58,738	159,098	3.39
2020	Nov	41,132	3,322	85.34	5,656.54	46,907.51	40,990.54	5,689	3.00078	3,047	30,730	133,030	3,33
2029	May	41,131	5,689	85.34	5,859.68	46,905.34	46,990.68	3,065 -	3.000%	3,551	58,738	159,098	3.39
2023	way	41,131	3,003	65.54		40,303.34	40,550.00	-	3.000/6	3,331	50,738	133,038	5.35
	Total	781,247	86,275	24,292.30	110,567.30	891,814.64	891,814.64			86,275			

^{*} NMFA Loan 2251-PP, Matures 5/2029 NMFA Loan 2451-PP, Matures 5/2030

Torrance County Gross Receipts Tax Schedule 2012-2013 Operating Budget

Tax	Tax	Enactment	Budgeted	Budgeted
Name	Dedication	Rate	Fund	Amount
1st 1/8th GRT	General Fund Purposes	0.125%	401	\$216,000
2nd 1/8th GRT	Indigent Health Care	0.125%	414	\$194,600
3rd 1/8th GRT	Road Improvements	0.125%	402	\$216,000
1/16th County GRT	General Fund Purposes	0.060%	401	\$104,000
Environmental GRT	Solid Waste Authority	0.125%	423	\$74,000
Health Care GRT	County-supported Medicaid fund	0.060%	414	\$103,000
Correctional Facility GRT	Correctional Facility	0.125%	420	\$215,000
Fire Protection Excise Tax	Volunteer Fire Districts	0.250%	405-409, 411, 636	\$148,236
Communications Tax	Emergency Communications/EMS	0.250%	911, 415, 604, 675	\$429,400
County Infrastructure GRT	Infrastructure Projects	0.125%	620, 636	\$71,877
	TOTAL			\$1,772,113

Torrance County Insurance Schedule 2012-2013 Operating Budget

Property & Liability	\$120,600.00
Worker's Comp	\$159,363.00
Cyber/Privacy/Media Liability Insurance	\$2,200.00
Law Enforcement Liability	\$100,801.00
Group Health Insurance	\$481,574.00

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

COUNTY:	
Torrance	
	Fiscal Year:2012-2013

ROUNDED TO NEAREST DOLLAR

- 1			TEOT DOLLAR	
7	(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) 2011 FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION
71	RESIDENTIAL		(i.e \$11.85 should be entered as 0.01185)	[B X C]
į.	NON-RESIDENTIAL	\$151,067,820	0.010495	1,585,457
- 11	OIL & GAS PRODUCTION	\$175,964,717	0.010835	
	OIL & GAS EQUIPMENT	\$0	0	
- 1 d		\$0	0	0
F	COPPER	\$0	0	0
		ΨO	0	0
L			Sub Total	3,492,034
			Collection Rate%	88%
7			TOTAL PRODUCTION	\$3,072,990
				·

Please utilize the space below to document any deviation in the property valuations or operating tax rates provided to your entity from the Local Government Division (LGD). Also please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year. A resolution approved by the governing body must be submitted to LGD for mill levy rate increases.

I	Comments:	
Daniel Control		
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Mary Charles and Control of the Cont		
L		L

Fiscal Year <u>2012-2013</u>

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T	ori	rar	10	е	

Torrance				Z , ENGE FOND	.5	Fiscal Year	2012-2013
SPECIAL REVENUES	FUND	6/30/2010	6/30/2011	FY 2012	VIDILION		
	NUMBER	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	VARIANCE FY2011 - FY2012	FY 2013	VARIANCE
FARM & RANGE	208	ACTUAL	ACTUAL	6/30/2012	INC / (DEC) %	BUDGET REQUEST	FY2012 - FY2013 INC / (DEC) %
REVENUES	200					- QUEST	INC / (DEC) %
Federal - Taylor Grazing	208	1,482	1,402	1.510			
Miscellaneous	208	0	1,402	1,519	8.35%	1,500	(1.25%)
TOTAL Revenues		1,482	1,402	1,519	n/a	0	n/a
EXPENDITURES	208	27,000	200		8.35%	1,500	(1.25%)
OTHER FINANCING SOURCES	200	27,000	26,920	27,000	0.30%	28,500	5.56%
Transfers In	208	25,100	25.445				
Transfers (Out)	208	23,100	25,447	25,600	0.60%	26,881	5.00%
TOTAL - OTHER FINANCING SOURCES	S 200	25,100	25,447	0	n/a	0	n/a
COUNTY FIRE PROTECTION REVENUES	209	23,100	23,447	25,600	0.60%	26,881	5.00%
State - Fire Marshall Allotment	209	167.256	102.222				
Miscellaneous	209	467,356	402,329	470,856	17.03%	509,852	8.28%
TOTAL Revenues	209	83,233 550,589	185,429	118,171	(36.27%)	0	(100.00%)
EXPENDITURES			587,758	589,027	0.22%	509,852	(13.44%)
OTHER FINANCING SOURCES	209	458,842	609,811	504,044	(17.34%)	780,351	54.82%
Transfers In						700,551	34.82%
Transfers (Out)	209	40,512	0	0	n/a	0	I-
TOTAL - OTHER FINANCING SOURCES	209	(56,512)	(64,722)	(60,976)	(5.79%)	0	(100,00%)
LAW ENFORCEMENT PROTECTION		(16,000)	(64,722)	(60,976)	(5.79%)	0	(100.00%) (100.00%)
REVENUES	211						(100.0078)
State-Law Enforcement Protection	211	24,800	26,000	26,600	2.31%	26,000	
Miscellaneous	211	0	0	0	n/a	26,000	(2.26%)
TOTAL Revenues		24,800	26,000	26,600	2.31%	26,000	n/a
EXPENDITURES	211	24,181	26,187	26,887			(2.26%)
OTHER FINANCING SOURCES			20,107	20,887	2.67%	26,328	(2.08%)
Transfers In	211	0	0	0	/		
Transfers (Out)	211	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a n/a	0	n/a
LODGERS' TAX REVENUES	214			Ü	11/4	0	n/a
Lodgers' Tax	214	0	0	0			
Miscellaneous	214	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a n/a	0	n/a
EXPENDITURES	214	0	0		11/4	0	n/a
OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
Transfers In	214	0	0				
Transfers (Out)	214	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	211	0	0	0	n/a	0	n/a
RECREATION REVENUES	217		0	0	n/a	0	n/a
Cigarette Tax - (1 cent)	217	0	1 215				
Miscellaneous	217	0	1,217	0	(100.00%)	0	n/a
TOTAL Revenues	217	0	1,217	0	n/a	0	n/a
XPENDITURES	217		1,217	0	(100.00%)	0	n/a
THER FINANCING SOURCES	217	0	0	0	n/a	0	n/a
Transfers In	217						11/ (1
Transfers (Out)	217	0	0	0	n/a	0	n/a
OTAL - OTHER FINANCING SOURCES	217	0	0	0	n/a	0	n/a
THATICING SOURCES		0	0	0	n/a	0	n/a

COUNTY:

Torrance

SPECIAL REVENUE FUNDS

Fiscal Year <u>2012-2013</u>

SPECIAL REVENUES INTERGOVERNMENTAL GRANTS	FUND NUMBER	6/30/2010 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR ACTUAL	FY 2012 FINAL BUDGET 6/30/2012	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2013 BUDGET REQUEST	VARIANCE FY2012 - FY201 INC / (DEC) %
REVENUES State Grants	218	611 604					(220) 70
Federal Grants	218	611,604 533,069	353,304	464,773	31.55%	384,857	(17.19%
Miscellaneous	218	46,673	268,567 42,340	717,832	167.28%	626,979	(12.66%
TOTAL Revenues		1,191,346	664,211	35,987 1,218,592	(15.00%)	35,500	(1.35%)
EXPENDITURES	218	1,176,845	695,152	, , , , , ,	83.46%	1,047,336	(14.05%)
OTHER FINANCING SOURCES		1,170,013	093,132	1,385,179	99.26%	927,693	(33.03%)
Transfers In	218	789,244	0	18,987			
Transfers (Out)	218	(39,685)	(27)	(10,000)	n/a	48,987	158.00%
TOTAL - OTHER FINANCING SOURCES		749,559	(27)	8,987	36937.04% (33385.19%)	19.007	(100.00%)
				3,707	(33303.1970)	48,987	445.09%

Fiscal Year <u>2012-2013</u>

COUNTY
Torrance
SPECIAL

SPECIAL REVENUES	FUND NUMBER	6/30/2010 FISCAL YEAR	6/30/2011 FISCAL VEAR	FY 2012 FINAL BUDGET	VARIANCE FY2011 - FY2012	FY 2013	VARIANCE
SENIOR CITIZENS		ACTUAL	ACTUAL	6/30/2012	INC / (DEC) %	BUDGET REQUEST	FY2012 - FY20 INC / (DEC) %
REVENUES	219				(= 2)	ne que Est	INC / (DEC)
State Grants	219	0	0				
Federal Grants	219	0	0	0	n/a	0	1
Miscellaneous	219	0	0	0	n/a	0	r
TOTAL Revenues	217	0	0	0	n/a	0	r
EXPENDITURES	219	6,267	322		n/a	0	r
OTHER FINANCING SOURCES	217	0,207	322	280	(13.04%)	0	(100.009
Transfers In	219	0	0	0			
Transfers (Out)	219	0	0	0	n/a	0	r
TOTAL - OTHER FINANCING SOURCES	3	0	0	0	n/a n/a	0	r
INDIGENT REVENUES	220		0	0	n/a	0	l n
GRT - County Indigent	220	185,704	232,967	194,612	(16.46%)	104 600	(0.010
Miscellaneous	220	1,204	9,593	1,835	(80.87%)	194,600	(0.019
TOTAL Revenues		186,908	242,560	196,447	(19.01%)	104,800 299,400	5611.17 52.41
EXPENDITURES	220	230,673	193,656	217,047		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
OTHER FINANCING SOURCES		200,010	175,050	417,047	12.08%	348,163	60.419
Transfers In	220	0	0	0			
Transfers (Out)	200	0	0	0	n/a	0	n
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n
HOSPITAL REVENUES	221		U	0	n/a	0	n.
GRT - Special/Local Hospital	221	0	0	0	n/a	0	
GRT - Hospital Emergency	221	0	0	0	n/a	0	n
GRT - County Health Care	221	0	0	0	n/a	0	n.
Miscellaneous	221	0	0	0	n/a	0	n/
TOTAL Revenues		0	0	0	n/a	0	
EXPENDITURES	221	0	0	0	n/a	0	
OTHER FINANCING SOURCES				0	11/ a	U	n/
Transfers In	221	0	0	0	n/a	0	
Transfers (Out)	221	0	0	0	n/a	0	n/
OTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/
COUNTY FIRE PROTECTION REVENUES	222				11/4	0	n/
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	0	n/a	111,000	n/
Miscellaneous	222	0	0	0	n/a	0	n/
TOTAL Revenues		0	0	0	n/a	111,000	n/
EXPENDITURES	222	0	0	0	n/a	303,066	
THER FINANCING SOURCES						303,000	n/
Transfers In	222	0	0	0	n/a	0	
Transfers (Out)	222	0	0	0	n/a	(48,600)	n/
OTAL - OTHER FINANCING SOURCES DWI		0	0	0	n/a	(48,600)	n/ n/
EVENUES	223					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10
State - Formula Distribution (DFA)	223	63,462	63,778	61,388	(2.750/)	61.500	p.com monocome
State - Local Grant (DFA)	223	89,376	128,678	99,258	(3.75%)	61,500	0.18%
State Other	223	5,276	7.075	5,027	(22.86%)	119,440	20.33%
Federal Grants	223	0	0	0	(28.95%) n/a	23,476	367.00%
Miscellaneous	223	424	1,867	4,376	134.39%	3,850	n/a
TOTAL Revenues		158,538	201,398	170,049	(15.57%)	208,266	(12.02% 22.47%
XPENDITURES	223	173,664	186,348	173,942	(6.66%)		
THER FINANCING SOURCES				. 13,772	(0.00%)	203,888	17.22%
Transfers In	223	0	0	0	2/2	0	-
Transfers (Out)	223	0	0	0	n/a n/a	0	n/a
OTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

FU 225	6/30/2010 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR	FY 2012	VARIANCE	FY 2013	VARIANCE
FU 225	FISCAL YEAR	FISCAL YEAR	FY 2012 FINAL DUDGET	VARIANCE	FY 2013	VARIANCE
FU 225	ACTUAL	ACTUAL		EV2011 EV2012		
and the second second		ACTUAL	6/30/2012	FY2011 - FY2012 INC / (DEC) %	BUDGET REQUEST	FY2012 - FY201
				(220) 70	REQUEST	INC / (DEC) %
225	18,107	17.511	21.11			
		17,511	24,116	37.72%	25,000	3.67%
223	0	-	The first section of the section of	n/a	0	(100.00%
225				39.90%	25,000	2.05%
223	18,788	14,250	20,551	44.22%	33,300	62.049
225	0					
			0	n/a	0	n/a
S 223				n/a	0	n/a
226	0	0	0	n/a	0	n/a
226	206,049	258,346	214 994	(16.790/)	217.000	
226	17,119			1		0.00%
226	0	0				2.04%
226	127,087	107,574				n/a
226	0	0				(0.18%)
226	117,736		0		· ·	n/a
	467,991				-	(68.07%)
226	1 319 252				300,800	(22.74%)
	1,517,232	639,274	962,505	14.68%	1,004,637	4.38%
226	800 330	696 000	4.50.000			
				,	515,000	14.44%
3	· ·		· ·		0	n/a
299	000,550	280,000	450,000	57.34%	515,000	14.44%
299	458,036	571.077	529.062	(7.2600)	500 75	
299	257,486				,	(1.00%)
299	(126,237)					(73.04%)
	226 226 226 226 226 226 226 226 226 226	18,107 225 18,788 225 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	225 0 0 18,107 17,511 225 18,788 14,250 225 0 0 225 0 0 225 0 0 226 0 0 226 206,049 258,346 226 17,119 20,337 226 0 0 226 127,087 107,574 226 0 0 226 117,736 110,108 467,991 496,365 226 1,319,252 839,274 226 800,330 686,000 226 0 (400,000) S 800,330 286,000 299 458,036 571,077 299 257,486 504,595	225 0 0 382 18,107 17,511 24,498 225 18,788 14,250 20,551 225 0 0 0 225 0 0 0 225 0 0 0 225 0 0 0 225 0 0 0 225 0 0 0 226 0 0 0 226 17,119 20,337 24,500 226 127,087 107,574 76,136 226 127,087 107,574 76,136 226 117,736 110,108 159,106 467,991 496,365 474,736 226 1,319,252 839,274 962,505 226 800,330 686,000 450,000 226 0 (400,000) 0 226 800,330 286,000 450,000 299 458,036	225 0 0 382 n/a 18,107 17,511 24,498 39.90% 225 18,788 14,250 20,551 44.22% 225 0 0 0 n/a 226 226 0 0 0 0 226 17,119 20,337 24,500 20,47% 226 127,087 107,574 76,136 (29,22%) 226 127,087 107,574 76,136 (29,22%) 226 117,736 110,108 159,106 44,50% 226 1,319,252 839,274 962,505 14,68% 226 800,330 686,000 450,000 (34,40%) 226 800,330 286,000 450,000 57,34% 299 458,036 571,077	225 0 0 382 n/a 0 18,107 17,511 24,498 39,90% 25,000 225 18,788 14,250 20,551 44,22% 33,300 225 0 0 0 n/a 0 225 0 0 0 n/a 0 225 0 0 0 n/a 0 226 206,049 258,346 214,994 (16,78%) 215,000 226 17,119 20,337 24,500 20,47% 25,000 226 127,087 107,574 76,136 (29,22%) 76,000 226 127,087 107,574 76,136 (29,22%) 76,000 226 117,736 110,108 159,106 44,50% 50,800 226 1,319,252 839,274 962,505 14,68% 1,004,637 226 800,330 686,000 450,000 (34,40%) 515,000 299 45

Torrance

OTHER FUNDS - 299	6/30/2010 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR	FY 2012 FINAL BUDGET		FY 2013 BUDGET	VARIANCE FY2012 - FY20
County Fair	ACTUAL	ACTUAL	6/30/2012	INC / (DEC) %	REQUEST	INC / (DEC)
REVENUES	0	120 555				
EXPENDITURES	0	139,555 142,364	112,548	(19.35%)	110,000	(2.26
OTHER FINANCING SOURCES	0	142,304	138,484	(2.73%)	136,009	(1.79
Transfers In	0	19,000	19,000			
Transfers (Out)	0	0	19,000	0.00%	19,000	0.00
TOTAL - OTHER FINANCING SOURCES	0	19,000	19,000	n/a	0	
DWI Seizure		17,000	19,000	0.00%	19,000	0.00
REVENUES	0	0	0	,	2	
EXPENDITURES	0	0	0	n/a	0	1
OTHER FINANCING SOURCES			0	n/a	0	1
Transfers In	0	0	0	n/a	0	
Transfers (Out)	0	0	0	n/a	0	1
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	r
WIPP				11/4	0	r
REVENUES	0	0	7,000	n/a	7,000	0.00
EXPENDITURES OTHER FINANCING SOURCES	0	0	12,751	n/a	7,000 14,013	0.00
Transfers In		-	,	11/4	14,013	9.90
Transfers (Out)	0	0	0	n/a	0	
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n
Animal Shelter	0	0	0	n/a	0	n n
Animal Shelter REVENUES					J.	П
EXPENDITURES	0	0	0	n/a	0	n.
OTHER FINANCING SOURCES	0	0	0	n/a	1,127	n
Transfers In					-,	,11,
Transfers (Out)	0	0	0	n/a	0	n.
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n.
Safety	0	0	0	n/a	0	n/
REVENUES	12.450	22.200				
EXPENDITURES	12,458 11,205	12,781	13,083	2.36%	13,505	3.239
OTHER FINANCING SOURCES	11,203	14,087	9,599	(31.86%)	17,818	85.629
Transfers In	0	0				
Transfers (Out)	0	0	0	n/a	0	n/
OTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/
Treasurer's Fee		0	0	n/a	0	n/
REVENUES	9,704	13,654	10.220	242222		
EXPENDITURES	237	1,335	10,238	(25.02%)	10,200	(0.37%
OTHER FINANCING SOURCES		1,555	2,467	84.79%	38,522	1461.49%
Transfers In	0	0	0	,		
Transfers (Out)	0	0	0	n/a	0	n/
OTAL - OTHER FINANCING SOURCES	0	0	0	n/a n/a	0	n/
Esperanza Clinic				11/4	0	n/:
EVENUES VERNE VERN	1,600	1,200	1,200	0.00%	1.200	
XPENDITURES	1,081	0	1,656	n/a	1,200 7,000	0.00%
THER FINANCING SOURCES			-,	11/4	7,000	322.71%
Transfers In	0	0	0	n/a	0	
Transfers (Out)	0	0	0	n/a	0	n/a
OTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/s
Court Forfeiture EVENUES					0	n/a
XPENDITURES	0	5,531	0	(100.00%)	0	/-
THER FINANCING SOURCES	0	0	0	n/a	8,170	n/a
Transfers In	Α				0,170	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
OTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Wind PILT	0	0	0	n/a	0	n/a
EVENUES	225					11/2
XPENDITURES	325,000	325,195	325,337	0.04%	325,275	(0.02%)
THER FINANCING SOURCES	149,500	260,467	254,695	(2.22%)	364,500	43.11%
Transfers In		495			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	₹3,117(
Transfers (Out)	(175,000)	0	65,000	n/a	0	(100.00%)
OTAL - OTHER FINANCING SOURCES	(175,000)	(65,000)	0	(100.00%)	(30,000)	n/a
JOUNCLD	(175,000)	(65,000)	65,000	(200.00%)	(30,000)	(146.15%)

Fiscal Year <u>2012-2013</u>

Torrance

OTHER FUNDS - 299	6/30/2010 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR ACTUAL	FY 2012 FINAL BUDGET	VARIANCE FY2011 - FY2012	FY 2013 BUDGET	VARIANCE FY2012 - FY20
Water Board	ACTUAL	ACTUAL	6/30/2012	INC / (DEC) %	REQUEST	INC / (DEC)
REVENUES	41,314	10,056	0	(100.000()		
EXPENDITURES	4,741	9,712	21,319	(100.00%)	0	
OTHER FINANCING SOURCES	,	5,712	21,319	119.51%	9,489	(55.49
Transfers In	0	0	0	/-		
Transfers (Out)	0	0	0	n/a	0	
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a n/a	0	
Rural Addressing			0	11/a	0	
REVENUES	22,507	28,066	26,193	(6 670/)	26.000	
EXPENDITURES	61,637	61,615	64,502	(6.67%) 4.69%	26,200	0.03
OTHER FINANCING SOURCES			51,552	4.0976	91,812	42.3
Transfers In	46,006	40,000	24,000	(40.00%)	25,000	
Transfers (Out)	0	0	0	n/a	35,000	45.83
TOTAL - OTHER FINANCING SOURCES	46,006	40,000	24,000	(40.00%)	35,000	45.00
PZ Court Fees				(10.0070)	33,000	45.83
REVENUES EXPENDITURES	5,700	2,885	6,916	139.72%	6,900	(0.55
	7,352	4,551	4,705	3.38%	18,775	(0.23)
OTHER FINANCING SOURCES				3.3070	10,773	299.04
Transfers In Transfers (Out)	0	0	7,000	n/a	7,000	0.00
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	7,000	0.00
	0	0	7,000	n/a	7,000	r
DV Court REVENUES					7,000	0.00
EXPENDITURES	1,765	1,535	660	(57.00%)	600	(0.000
OTHER FINANCING SOURCES	0	0	22,923	n/a	4,000	(9.09%
Transfers In				ın u	4,000	(82.55%
Transfers (Out)	0	0	0	n/a	0	-
FOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n
	0	0	0	n/a	0	n
Forest Reserve Title III REVENUES					0	n
EXPENDITURES	27,186	23,257	19,733	(15.15%)	16,773	(15,000
OTHER FINANCING SOURCES	0	0	0	n/a	126,900	(15.00%
Transfers In				11/4	120,900	n.
Transfers (Out)	0	0	0	n/a	0	
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n
	0	0	0	n/a	0	n.
Drug Education REVENUES					-	11/
EXPENDITURES	10,802	7,362	6,154	(16.41%)	6,100	(0.000
OTHER FINANCING SOURCES	16,465	7,107	9,921	39.59%	40,000	303.199
Transfers In					10,000	303.195
Transfers (Out)	0	0	0	n/a	0	
OTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/
FM Radio Station	0	0	0	n/a	0	n/ n/
EVENUES EVENUES					Ŭ	11/
XPENDITURES	0	0	0	n/a	0	n/
THER FINANCING SOURCES	5,268	3,357	0	(100.00%)	0	n/
Transfers In					U	n/
Transfers (Out)	15,000	0	0	n/a	0	n/
OTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/
	15,000	0	0	n/a	0	n/s n/s
Energy Conservation EVENUES						11/3
XPENDITURES	0	0	0	n/a	0	/
THER FINANCING SOURCES	0	0	0	n/a	0	n/
Transfers In					U	n/
Transfers (Out)	0	0	0	n/a	0	n/
OTAL - OTHER FINANCING SOURCES	(12,243)	0	0	n/a	0	n/ n/
(enter fund name here)	(12,243)	0	0	n/a	0	n/
EVENUES						11/3
KPENDITURES	0	0	0	n/a	0	I.
THER FINANCING SOURCES	0	0	0	n/a	0	n/s
Transfers In					- U	n/a
Transfers (Out)	0	0	0	n/a	0	2/
OTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a n/a
JIIILKI IIIANCING SOURCES	0	0	0	n/a	0	n/a

COUNTY: Torrance

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2012-2013

OTHER FUNDS - 299 6/30/2010 6/30/2011 FY 2012 VARIANCE FY 2013 FISCAL YEAR FISCAL YEAR VARIANCE FINAL BUDGET FY2011 - FY2012 BUDGET FY2012 - FY2013 ACTUAL ACTUAL 6/30/2012 INC / (DEC) % REQUEST (enter fund name here) INC / (DEC) % REVENUES 0 0 EXPENDITURES n/a 0 0 n/a 0 OTHER FINANCING SOURCES 0 n/a 0 n/a Transfers In 0 0 0 Transfers (Out) n/a 0 0 n/a TOTAL - OTHER FINANCING SOURCES 0 n/a 0 0 n/a 0 0 (enter fund name here) n/a 0 n/a REVENUES 0 0 EXPENDITURES 0 n/a 0 0 n/a 0 0 OTHER FINANCING SOURCES n/a 0 n/a Transfers In 0 0 0 Transfers (Out) n/a 0 0 n/a 0 TOTAL - OTHER FINANCING SOURCES 0 n/a 0 0 n/a 0 0 **FUND 299 SUMMARY** n/a 0 n/a Revenue - TOTAL \$458,036 \$571,077 \$529,062 Expenditures - TOTAL (7.36%)\$523,753 (1.00% \$257,486 \$504,595 \$543,022 TOTAL - OTHER FINANCING SOURCES \$878,135 7.62% (\$126,237) 61.71% (\$6,000)(2016.67%) \$115,000 \$31,000 (73.04%)

	6/30/2010	6/30/2011	FY 2012	VARIANCE	FY 2013	T T T T T T T T T T T T T T T T T T T
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2011 - FY2012	BUDGET	VARIANCE FY2012 - FY2013
DEVENUE	ACTUAL	ACTUAL	6/30/2012	INC / (DEC) %	REQUEST	INC / (DEC) %
REVENUES						(===),,0
Taxes:						
Gross receipts County	206,337	258,853	216,235	(16.46%)	216,000	(0.11%)
Gross Receipts - Infrastructure	0	0	0	n/a	0	
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:			Ü	11/4	U	n/a
Gas Tax	162,554	185,943	155,438	(16.41%)	154,600	(0.54%)
Motor Vehicle Registration	361,036	353,884	365,349	3.24%	364,997	(0.10%)
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	593,116	260,288	304,209	16.87%	304,208	(0.00%)
Grants - Local	0	0	0	n/a	0	(0.0078) n/a
Federal - Bankhead Jones	115,541	98,842	83,867	(15.15%)	71,287	(15.00%)
Federal - Forest Reserve	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	
Interest Income	480	648	625	(3.55%)	600	n/a
Investment Income	0	0	0	n/a	0	(4.00%)
Miscellaneous	33,765	75,243	14,953	(80.13%)	14,100	n/a (5.70%)
TOTAL ROAD FUND REVENUES	1,472,829	1,233,701	1,140,676	(7.54%)		
EXPENDITURES			1,110,070	(7.5470)	1,125,792	(1.30%)
Current:						
General Government	851,947	1,075,559	900,533	(16.27%)	813,685	(9.64%)
Public Works	558,636	312,636	399,587	27.81%	446,812	11.82%
Capital Outlay Debt Service:	191,990	208,300	189,000	(9.27%)	189,000	0.00%
Principal	0	0	0	7/0		
Interest	0	0	0	n/a	0	n/a
TOTAL ROAD FUND EXPENDITURES	1,602,573	1,596,495	1,489,120	n/a	1 440 40 7	n/a
OTHER FINANCING SOURCES		-,,-,	1,707,120	(6.73%)	1,449,497	(2.66%)
Transfers In	224,292	213,831	302,712	41.57%	251 402	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Transfers (Out)	0	0	0	41.5 /% n/a	251,403	(16.95%)
TOTAL - OTHER FINANCING SOURCES	224,292	213,831	302,712	41.57%	251,403	n/a (16.95%)

COUNTY: Torrance

CAPITAL PROJECTS FUND

Fiscal Year <u>2012-2013</u>

						2012 201
	6/30/2010	6/30/2011	FY 2012	VARIANCE	The same	1
	FISCAL YEAR		FINAL BUDGET	FY2011 - FY2012	FY 2013 BUDGET	VARIANC
	ACTUAL	ACTUAL	6/30/2012	INC/(DEC) %	REQUEST	FY2012 - FY INC / (DEC
REVENUES					112 Q 0 25 1	INC / (DEC
GRT- Dedication	0	0	0	n/a	0	
GRT- Infrastructure	20,826	63,326	25,917	(59.07%)	25,000	(2.5
Bond Proceeds	10 //	0	0	n/a	23,000	(3.5
Local Grants	1000	0	0	n/a	0	
CDBG Funding	396,463	78,537	0	(100.00%)	375,000	
State Grants	0	0	0	n/a	0	
Federal Grants (other)	0	0	0	n/a	0	
Legislative Appropriations	114,654	490,682	18,816	(96.17%)	74,939	298.
Investment Income	0	0	0	n/a	0	270.
Miscellaneous	0	260,000	0	(100.00%)	0	
OTAL CAPITAL PROJECTS REVENUES	532,010	892,545	44,733	(94.99%)	474,939	961.
KPENDITURES				(* 10270)	474,737	901.
Parks/Recreation	5,965	0				
Housing	0	0	0	n/a	0	
Equipment & Buildings	479,429	658,485	218.077	n/a	0	
Facilities	0	036,463	218,977	(66.75%)	424,736	93.9
Transit	0	0	0	n/a	0	
Utilities	0	0	0	n/a	0	
Airports	0	0	0	n/a	0	
Infrastructure	5,336	38,041	0	n/a	0	
Debt Service Payments (P&I) - GO Bonds	0	0	0	(100.00%)	87,750	
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	
Other	0	0	0	n/a	0	
TAL CAPITAL PROJECTS EXPENDITURES	490,730	696,526		n/a	0	
HER FINANCING SOURCES	170,730	090,320	218,977	(68.56%)	512,486	134.0
Transfers In						
Transfers in Transfers (Out)	0	3,741	0	(100.00%)	0	
TAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	
- I I I I I I I I I I I I I I I I I I I	0	3,741	0	(100.00%)	0	

COUNTY: Torrance

DEBT SERVICE FUNDS

Fiscal Year <u>2012-2013</u>

						2012-2013
DEBT SERVICE FUNDS	6/30/2010 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR ACTUAL	FY 2012 FINAL BUDGET 6/30/2012	VARIANCE FY2011 - FY2012		VARIANCE FY2012 - FY201
GENERAL OBLIGATION BONDS [FUND 401]		NOTONE	0/30/2012	INC / (DEC) %	REQUEST	INC / (DEC) %
REVENUES:						
General Obligation - (Property tax)	300,841	221 127	10.1.000			
Investment Income		331,127	404,892	22.28%	410,000	1.26%
Other - Misc	0	0	0	n/a n/a	0	n/a
TOTAL REVENUES	300,841	331,127	404,892	22.28%	410,000	1.26%
EXPENDITURES:					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.207
General Obligation - Principal General Obligation - Interest	200,000	225,000	250,000	11.11%	275,000	10.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	97,238	87,675	77,113	(12.05%)	65,425	(15.16%)
TOTAL EXPENDITURES	297,238	312,675	0	n/a	0	n/a
OTHER FINANCING SOURCES	271,236	312,073	327,113	4.62%	340,425	4.07%
Transfers In	0	0				
Transfers (Out)	0	0	0 0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a n/a	0	n/a
REVENUE BONDS [FUND 402]				11/4	0	n/a
REVENUES:						
Bond Proceeds	0	0	0	/-	-	
Revenue Bonds - GRT	0	0	0	n/a n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
REVENUE BOND REVENUE - TOTAL	0	0	0	n/a	0	n/a n/a
EXPENDITURES:	0	0	0	n/a	0	n/a
Revenue Bonds - Principal	0		100			
Revenue Bonds - Interest	0	0	0	n/a	0	n/a
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
OTAL DEBT SERVICE FUND EXPENDITURES	0	0	0	n/a n/a	0	n/a
OTHER FINANCING SOURCES			0	11/4	0	n/a
Transfers In	0	0	0	n/a	0	
OTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
	0	0	0	n/a	0	n/a n/a
Other Debt Service [FUND 403] Other Debt Service [NMFA, BOF, Misc]						11/ a
EVENUES:						
Investment Income	0	0	0	n/a	0	
THER DEBT SERVICE REVENUE - TOTAL	177,353	192,715	177,128	(8.09%)	183,802	n/a 3.77%
XPENDITURES:	177,353	192,715	177,128	(8.09%)	183,802	3.77%
NMFA Loan Payments Board of Finance Loan Payments	210,838	296,386	261,478	(11.78%)	274,791	5.09%
Other Debt Service - Misc	0	0	65,000	n/a	0	(100.00%)
OTAL DEBT SERVICE FUND EXPENDITURES	210,838	296,386	226.479	n/a	0	n/a
THER FINANCING SOURCES	2.0,000	270,360	326,478	10.15%	274,791	(15.83%)
Transfers In	33,900	103 671	01.066			
Transfers (Out)	0	103,671	91,966	(11.29%)	79,589	(13.46%)
OTAL - OTHER FINANCING SOURCES	33,900	103,671	91,966	n/a (11.29%)	79,589	n/a

ENTITY:	
Torrance	

Fiscal Year: 2013

PROPERTY TAX BUDGET SUPPORTING SCHEDULE

ROUNDED TO NEAREST DOLLAR

(Insert information into cells with blue fonts. Black font cells are formula driven

PROPERTY TAX CATEGORY	(B) YEAR - 2011 FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION [B X C]	(E) COLLECTION RATE %	(F) INDIVIDUAL TOTAL
RESIDENTIAL - Operational	\$151,067,820	0.010495			PRODUCTIONS
NON-RES Operational	\$175,964,717	0.010835	1,000,101	88.00%	\$1,395,202
OIL & GAS EQUIPMENT	\$0		1,906,578	88.00%	\$1,677,788
OIL & GAS PRODUCTION	T -	0.000000	0	0.00%	\$0
COPPER	\$0	0.000000	0	0.00%	\$0
OOI I LIX	\$0	0.000000	0	0.00%	\$0 \$0

OD AND TOTAL	
GRAND TOTAL PRODUCTIONS	GRAND TOTALS
PROPERTY TAX - CURRENT YEAR (RESIDENTIAL & NON RESIDENTIAL COMBINED)	\$3,072,990
OIL & GAS EQUIPMENT	\$5,072,990
OIL & GAS PRODUCTION	\$0
COPPER	\$0
	The same of the sa

When entering the Operating Tax Rate please enter the rate to the sixth decimal place.
(ex - 11.842 should be entered as 0.011842)

Instructions:

- 1. The first step in using this worksheet for calculating projected property tax productions is to enter the final valuation data (column B). This information can be found at http://nmdfa.state.nm.us/Net Taxable Value.aspx. Use the most current year available for your entity.
- 2. Second, enter the operating tax rate. This rate will either be the County Operational Rate or Municipal Operational Rate found on the Certificate of Property Tax. The Certificate of Property Tax can be found at http://nmdfa.state.nm.us/Certificate of Property Tax.aspx. Click on the hyperlink for the
- 3. Next enter the 3 year average collection rate. This information is located at http://nmdfa.state.nm.us/County_Treasurers_Report.aspx. Lower collection rates are allowable but if it is higher than the three year average provided, please provide justification in comment box below.

 4. Finally, use the amounts calculated in the light green highlighted cells for the line item amounts listed in the General Fund Detail tab of the proposed budget.

Please note:

- 1. The grand total production in the light green highlighted cell for the Property Tax Current Year is a combination of both Residential and Non-Residential estimated projections.
- 2. Grand Total Production Amounts Are Formula Driven and Will Automatically Compute Grand Totals.
- 3. Please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year. A resolution approved by the governing body must be submitted to LGD for mill levy rate increases ideally by June 1st.
- 4. Most entities use the prior year data and Tax Rates from the Certificate of Property Tax Rates from the LGD website for their calculations. If you choose to http://nmdfa.state.nm.us/Property Tax Revenue Estimate.aspx.

Comments:	

Torrance		_		FORM BT SCHEDULE NDED TO NEAREST DO						Fiscal Year: 2013
GENERAL OBLIGATION BOND	S		0071)	NDED TO NEAREST DO	LAR)					2010
(A)		(B)	(C)	(D)	/= ,					
BOND		ISSUE DATE	Issue Date INTEREST RATE	(D) ORIGINAL AMOUNT OF BOND ISSUE	(E) OUTSTANDING PRINCIPAL AMOUNT @ Beginning FY	PRINCIPAL Payments	(G) Date Principal Due	(H) INTEREST Payments	(I) Date Interest Due	(J) OUTSTANDING PRINCIPAL AMOUNT
GENERAL PURPOSE					@ beginning F1	Due this FY		Due this FY		@ Yr end
Judicial Complex		5/1/200	1	3,050,000						
				3,050,000	1,525,000	275,000	8/1/2012	65,42	5 8/1/2011	1,250
										1,230
GENERAL	PURPOSE Total			3,050,000						
WATER & SEWER			···	3,030,000	1,525,000	275,000		65,425	5	1,250
										1,230
			+							
WATER	& SEWER Total		0.0000000000000000000000000000000000000							
GO BOND TOTAL	- January Total			0	0	0		0		
REVENUE BONDS				\$3,050,000	\$1,525,000	\$275,000		\$65,425		
GRT SONES								\$00,420		\$1,250,0
								11175		
TILITY	GRT Total			0	0	0		0		
TILITY				0	0	0		0		
	GRT Total			0	0	0				
						- 6				
TILITY THER (i.e. Gas, Lodger's Tax)				0	0	0		0		
				0	0	0		0		
THER (i.e. Gas, Lodger's Tax)	UTILITY Total			0	0	0		0		
THER (i.e. Gas, Lodger's Tax)				0	0	0		0		
THER (i.e. Gas, Lodger's Tax) EVENUE BOND TOTAL	UTILITY Total	US ROE		0	0	0		0		
THER (i.e. Gas, Lodger's Tax) EVENUE BOND TOTAL THER LONG TERM DEBT (Loai	UTILITY Total			0 0	0	0		0		
THER (i.e. Gas, Lodger's Tax) EVENUE BOND TOTAL THER LONG TERM DEBT (Loai	UTILITY Total	8/19/2010		0 0 0 0	0 0 0 0	0	6/1/2012	0 0 0		
THER (i.e. Gas, Lodger's Tax) EVENUE BOND TOTAL THER LONG TERM DEBT (Loan M Board of Finance MFA Dispatch Center & Tower	UTILITY Total	8/19/2010 10/29/2010		0 0 0 0 0 260,000 86,275	0 0 0 0 0	0	6/1/2012 5/1/2012	0 0 0 0	6/1/2012	65,C
THER (i.e. Gas, Lodger's Tax) EVENUE BOND TOTAL THER LONG TERM DEBT (Loan M Board of Finance MFA Dispatch Center & Tower MFA Dispatch Tower	UTILITY Total	8/19/2010 10/29/2010 6/4/2010		0 0 0 0 260,000 86,275 65,975	0 0 0 0	0 0 0 0	5/1/2012	0 0 0 0	6/1/2012 5/1/2012	65,0 74,4
THER (i.e. Gas, Lodger's Tax) EVENUE BOND TOTAL THER LONG TERM DEBT (Loan M Board of Finance MFA Dispatch Center & Tower MFA Dispatch Tower MFA Dispatch 2 Fire Pumper	UTILITY Total	8/19/2010 10/29/2010 6/4/2010 7/31/2009		0 0 0 0 260,000 86,275 65,975 382,729	0 0 0 0 130,000 78,300	0 0 0 0 0 65,000 3,886	5/1/2012 5/1/2012	0 0 0 0 0 1,971 2,781	6/1/2012 5/1/2012 5/1/2012	65,0 74,4 58,7
THER (i.e. Gas, Lodger's Tax) EVENUE BOND TOTAL THER LONG TERM DEBT (Loan M Board of Finance MFA Dispatch Center & Tower MFA Dispatch Tower MFA District 2 Fire Pumper MFA District 2 Fire Pumper	UTILITY Total	8/19/2010 10/29/2010 6/4/2010 7/31/2009 7/10/2009		0 0 0 0 260,000 86,275 65,975 382,729 382,729	0 0 0 0 130,000 78,300 61,179	0 0 0 0 65,000 3,886 2,441 37,595	5/1/2012 5/1/2012 5/1/2012	0 0 0 0 0 1,971 2,781 7,378	6/1/2012 5/1/2012 5/1/2012 5/1/2012	65,0 74,4 58,7 244,0
THER (i.e. Gas, Lodger's Tax) EVENUE BOND TOTAL THER LONG TERM DEBT (Loan M Board of Finance MFA Dispatch Center & Tower MFA District 2 Fire Pumper MFA District 2 Fire Pumper MFA Dispatch Center	UTILITY Total	8/19/2010 10/29/2010 6/4/2010 7/31/2009 7/10/2009 3/6/2009		0 0 0 0 260,000 86,275 65,975 382,729	0 0 0 0 130,000 78,300 61,179 281,690	0 0 0 0 65,000 3,886 2,441 37,595 35,999	5/1/2012 5/1/2012 5/1/2012 5/1/2012	0 0 0 0 1,971 2,781 7,378 8,365	6/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012	65,0 74,4 58,7 244,0 276,1
THER (i.e. Gas, Lodger's Tax) EVENUE BOND TOTAL THER LONG TERM DEBT (Loan M Board of Finance MFA Dispatch Center & Tower MFA District 2 Fire Pumper MFA District 2 Fire Pumper MFA Dispatch Center MFA District 3 Station Renovation	UTILITY Total	8/19/2010 10/29/2010 6/4/2010 7/31/2009 7/10/2009 3/6/2009 9/5/2008		0 0 0 0 260,000 86,275 65,975 382,729 382,729 493,201 30,450	0 0 0 130,000 78,300 61,179 281,690 312,183	0 0 0 0 65,000 3,886 2,441 37,595 35,999 20,059	5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012	0 0 0 0 1,971 2,781 7,378 8,365 15,852	6/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012	65,0 74,4 58,7 244,0 276,1 420,3
THER (i.e. Gas, Lodger's Tax) EVENUE BOND TOTAL THER LONG TERM DEBT (Loan M Board of Finance MFA Dispatch Center & Tower MFA District 2 Fire Pumper MFA District 2 Fire Pumper MFA District 3 Station Renovation MFA Surveillence Equipment Loan	UTILITY Total	8/19/2010 10/29/2010 6/4/2010 7/31/2009 7/10/2009 3/6/2009 9/5/2008 5/23/2008		0 0 0 0 260,000 86,275 65,975 382,729 382,729 493,201	0 0 0 130,000 78,300 61,179 281,690 312,183 440,414	0 0 0 0 65,000 3,886 2,441 37,595 35,999 20,059 1,878	5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012	0 0 0 0 1,971 2,781 7,378 8,365 15,852 722	6/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012	65,0 74,4 58,7 244,0 276,1 420,3 23,2
THER (i.e. Gas, Lodger's Tax) EVENUE BOND TOTAL THER LONG TERM DEBT (Loan M Board of Finance MFA Dispatch Center & Tower MFA District 2 Fire Pumper MFA District 2 Fire Pumper MFA District 3 Station Renovation MFA Surveillence Equipment Loan MFA Surveillence Equipment Loan MFA Road Department Vehicles	UTILITY Total	8/19/2010 10/29/2010 6/4/2010 7/31/2009 7/10/2009 3/6/2009 9/5/2008 5/23/2008		0 0 0 0 260,000 86,275 65,975 382,729 382,729 493,201 30,450 213,506 116,816	0 0 0 0 130,000 78,300 61,179 281,690 312,183 440,414 25,138	0 0 0 0 65,000 3,886 2,441 37,595 35,999 20,059 1,878 45,520	5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012	0 0 0 0 1,971 2,781 7,378 8,365 15,852 722 1,357	6/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012	65,0 74,4 58,7 244,0 276,1 420,3
THER (i.e. Gas, Lodger's Tax) EVENUE BOND TOTAL THER LONG TERM DEBT (Loan M Board of Finance MFA Dispatch Center & Tower MFA District 2 Fire Pumper MFA District 2 Fire Pumper MFA District 3 Station Renovation MFA District 3 Station Renovation MFA Surveillence Equipment Loan MFA Surveillence Equipment Vehicles MFA District 5 Fire Station	UTILITY Total	8/19/2010 10/29/2010 6/4/2010 7/31/2009 7/10/2009 3/6/2009 9/5/2008 5/23/2008 11/16/2007		0 0 0 0 260,000 86,275 65,975 382,729 493,201 30,450 213,506 116,816 50,000	0 0 0 130,000 78,300 61,179 281,690 312,183 440,414 25,138 45,520	0 0 0 0 0 3,886 2,441 37,595 35,999 20,059 1,878 45,520 24,972	5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 11/30/2011	0 0 0 0 1,971 2,781 7,378 8,365 15,852 722 1,357 747	6/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 11/30/2011	65,0 74,4 58,7 244,0 276,1 420,3 23,20
THER (i.e. Gas, Lodger's Tax) EVENUE BOND TOTAL THER LONG TERM DEBT (Loan M Board of Finance MFA Dispatch Center & Tower MFA District 2 Fire Pumper MFA District 2 Fire Pumper MFA District 3 Station Renovation MFA District 3 Station Renovation MFA Surveillence Equipment Loan MFA God Department Vehicles MFA District 5 Fire Station MFA District 3 Sub Station	UTILITY Total	8/19/2010 10/29/2010 6/4/2010 7/31/2009 7/10/2009 3/6/2009 9/5/2008 5/23/2008 5/23/2008 11/16/2007		0 0 0 0 260,000 86,275 65,975 382,729 382,729 493,201 30,450 213,506 116,816	0 0 0 130,000 78,300 61,179 281,690 312,183 440,414 25,138 45,520 24,972	0 0 0 0 3,886 2,441 37,595 35,999 20,059 1,878 45,520 24,972 2,466	5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 11/30/2011 11/30/2011	0 0 0 1,971 2,781 7,378 8,365 15,852 722 1,357 747	6/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 11/30/2011	65,0 74,4 58,7 244,0 276,1 420,3 23,20
THER (i.e. Gas, Lodger's Tax) EVENUE BOND TOTAL THER LONG TERM DEBT (Loai M Board of Finance MFA Dispatch Center & Tower MFA District 2 Fire Pumper MFA District 2 Fire Pumper MFA District 2 Fire Pumper MFA District 3 Station Renovation MFA District 3 Station Renovation MFA District 5 Fire Station MFA District 5 Fire Station MFA District 3 Sub Station FA District 5 Fire Station FA District 5 Fire Station FA District 5 Fire Station	UTILITY Total	8/19/2010 10/29/2010 6/4/2010 7/31/2009 7/10/2009 3/6/2009 9/5/2008 5/23/2008 5/23/2008 11/16/2007 12/21/2007 3/9/2007		0 0 0 0 260,000 86,275 65,975 382,729 493,201 30,450 213,506 116,816 50,000	0 0 0 130,000 78,300 61,179 281,690 312,183 440,414 25,138 45,520 24,972 40,200	0 0 0 0 0 65,000 3,886 2,441 37,595 35,999 20,059 1,878 45,520 24,972 2,466 9,981	5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 11/30/2011 11/30/2011 5/1/2012	0 0 0 1,971 2,781 7,378 8,365 15,852 722 1,357 747 101 3,517	6/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 11/30/2011 11/30/2011 5/1/2012	65,0 74,4 58,7 244,0 276,1 420,3 23,2 37,73 117,90
THER (i.e. Gas, Lodger's Tax) EVENUE BOND TOTAL THER LONG TERM DEBT (Loan MEDIT OF THE LOAN MEDIT OF THE LO	OTHER Total	8/19/2010 10/29/2010 6/4/2010 7/31/2009 7/10/2009 3/6/2009 9/5/2008 5/23/2008 5/23/2008 11/16/2007		0 0 0 0 260,000 86,275 65,975 382,729 493,201 30,450 213,506 116,816 50,000 166,667	0 0 0 130,000 78,300 61,179 281,690 312,183 440,414 25,138 45,520 24,972 40,200 127,888 489,745	0 0 0 0 0 65,000 3,886 2,441 37,595 35,999 20,059 1,878 45,520 24,972 2,466 9,981 25,645	5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 11/30/2011 11/30/2011 5/1/2012 5/1/2012	0 0 0 1,971 2,781 7,378 8,365 15,852 722 1,357 747 101 3,517	6/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 11/30/2011 11/30/2011 5/1/2012 5/1/2012	65,0 74,4 58,7 244,0 276,1 420,3 23,2 37,73 117,90 464,10
THER (i.e. Gas, Lodger's Tax) EVENUE BOND TOTAL THER LONG TERM DEBT (Loan M Board of Finance IFA Dispatch Center & Tower IFA District 2 Fire Pumper IFA District 2 Fire Pumper IFA District 3 Station Renovation FA Surveillence Equipment Loan FA Road Department Vehicles FA District 5 Fire Station FA District 3 Sub Station FA District 3 Sub Station FA District 5 Fire Station FA District 5 Fire Station FA District 5 Fire Station	OTHER Total	8/19/2010 10/29/2010 6/4/2010 7/31/2009 7/10/2009 3/6/2009 9/5/2008 5/23/2008 5/23/2008 11/16/2007 12/21/2007 3/9/2007		0 0 0 0 260,000 86,275 65,975 382,729 493,201 30,450 213,506 116,816 50,000 166,667 581,320	0 0 0 0 130,000 78,300 61,179 281,690 312,183 440,414 25,138 45,520 24,972 40,200 127,888	0 0 0 0 0 65,000 3,886 2,441 37,595 35,999 20,059 1,878 45,520 24,972 2,466 9,981	5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 11/30/2011 11/30/2011 5/1/2012	0 0 0 1,971 2,781 7,378 8,365 15,852 722 1,357 747 101 3,517	6/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 5/1/2012 11/30/2011 11/30/2011 5/1/2012	65,0 74,4 58,7 244,0 276,1 420,3 23,2 37,73 117,90

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

orrance	DETA	AIL OF NON BUDGE (CENT)	TED RESERV S ROUNDED TO	E REQUIREMEN NEAREST DOLLAF	ITS R)	Fiscal Year: 2013	<u> 1</u>
(A) FUND NAME & PROJECT TITLE	(B) FUND NUMBER	(C) BUDGET REQUEST FY	(D) Future FY_	(E) Future FY_	(F) Future FY	(G) Future FY	(H) Future FY_

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

Entity Name:	Torrance					Fiscal Year:	201
DFA	B C = County,	C	D	E	F	G	Н
Fund Number	M = Municipality B = Both	Local Option Taxes Descriptions	Enactment Rate	Prior Yr ACTUAL Revenue	Current Yr Budgeted Amount	Int/Final Budgeted Request	Int/Final Intercept Amount
101	В	GRT - Local Option	0.1850%	324353	220000		
	M	GRT - State Shared-1.225%- Distribution	0.0000%		320000	320000	0
	С	GRT - State Equalization Distribution	0.000076	0	0	0	0
101		(not a part of GRT)	0.0000%	252843	252843	050040	
300, 403	В	GRT - Infrastructure	0.1250%	68887		252843	0
N/A	В	GRT - Capital Outlay	0.0000%	00007	71877	71877	0
202	В	GRT - Environmental Services	0.1250%	65049	74000	0	0
N/A	В	GRT - Quality of Life	0.0000%	00049	74000	74000	0
N/A	M	GRT - Regional Spaceport	0.0000%	0	0	0	0
N/A	M	GRT - Higher Education Facilities	0.0000%	0	0	0	0
207/206/299	С	GRT - Emergency Communications &	0.2500%	431891	429400	0	0
		Medical Services Tax	0.0000%	431091		429400	0
N/A	С	GRT - Education	0.0000%	0	0	0	0
220	С	GRT - Health Care (Medicaid/Ind)	0.0600%	103000	103000	0	0
N/A	С	GRT - County Hospital	0.0000%	0		103000	0
N/A	С	GRT - Local Hospital	0.0000%	0	0	0	0
N/A	С	GRT - County Hospital Emergency	0.0000%	0	0	0	0
226	С	GRT - Correctional Facility (Jail)	0.1250%	214994	0	0	0
222/403	С	GRT - Fire (Excise Tax)	0.2500%	189556	215000	215000	0
N/A	С	GRT - Regional Transportation	0.0000%	0	148236	148236	0
N/A	С	GRT - Regional Spaceport	0.0000%	0	0	0	0
N/A	С	GRT - County Water & Sanitation	0.0000%	0	0	0	0
220	В	GRT - Other Dedication	0.1250%	194612	0	0	0
204	В	GRT - Other Dedication	0.1250%	216235	194600	194600	0
		TOTAL GROSS RECEIPTS TAX REVENUE	1.3700%	2,061,421	216000 2,024,956	216000	0
###	С	County Detention Distribution (HB 316-2007)	1.070070	2,061,421	2,024,956	2,024,956	0

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

County/ Municipality: Torrance	(C	SC ENTS RO	FORM S - 2 HEDULE OF INSURANCE DUNDED TO NEAREST DOLLAR)			Fiscal Year:	2
(A)	(B)		(C)		(D)	000000000000000000000000000000000000000	
COVERAGE	INSURER			COVERAGE E	(D) FFECTIVE DATES	(E) COVERAGE	(F) PREMIUM
	oriceit		AGENT	FROM	TO	AMOUNT	AMOUNT
Health	State Risk Management/Employee B	onofito					
und & Page #	- Indiagement Employee B	enents		Jul 1st	Jun 30th		various
General Liability	NM County Insurance Authority						10,1000
und & Page #	Taken with the real and the rea	101		Jan 1st	Dec 31st		120,60
Vorkers' Compensation	NM County Insurance Authority	101					.25,00
und & Page #	The artifice Admonty	101		Jul 1st	Jun 30th		159,36
aw Enforcement Officers	NM County Insurance Authority	101					
und & Page #	The artificial region of the second of the s	101		Jan 1st	Dec 31st		100,80
Civil Rights	NM County Insurance Authority	101					
und & Page #	The Sound Modratice Authority	101		Jan 1st	Dec 31st		Included in G
mergency Medical	NM County Insurance Authority	101	Valuet Einstein				
und & Page #	Time Sounty insurance Authority	200	Volunteer Fire Fighters Insurance	Jul 1st	Jun 30th		21,34
		209					21,01

This form is for County Personnel (use the 'S-1 Municipalities Personnel' tab for Municipalities). This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules. If extra personnel sheets are necessary, please copy a page and paste it under the last page as many times necessary. Local Governments may submit their personnel information using their own format in its entirety but LGD requires every County to fill out at least the labeled titles of the first two sheets in this LGD format for LGD database purposes. If a position is not occupied or is not applicable then leave it blank.

INSTRUCTION: This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules. Total Number of Full Time Employees: 4 FORM S - 1 Total Salaries Budgeted: County/ Municipality: Torrance County \$ 86,964 Detailed Personal Services Schedule Average Salary Increase Budgeted: Fund Number: __101_ 3% (Rounded to Nearest Dollar) Fiscal Year: 2013 (A) (C) (D) (E) POSITION DESCRIPTION (F) (G) (H) (1) (J) 1) Position classification / FTE or Part-time (K) HEALTH ANNUAL SALARY RETIREE ACCOUNT 2) Employee name (Optional) INSURANCE Bi-Weekly X 26 WORKERS' HEALTH CODE 3) Bi-weekly or Monthly Salary FICA MEDICARE EMPLOYER % or Monthly x 12 COMP CARE (C x .062) (C x .0145) TOTAL Elected RETIREMENT EMPLOYEE % ASSESSMENT (C X .013) OTHER Executive Commissioner District 1 Bi-weekly 16,282 1,009 101 Elected 236 0 0 10 0 0 Executive Commissioner District 2 17,538 Bi-weekly 16,282 101 1.009 Elected 236 0 10,176 10 0 16 27,730 Executive Commissioner District 3 Bi-weekly 19,557 1,213 101 Appointed - FTE 284 1,789 9,320 10 391 16 Executive County Fire Marshal 32,580 Bi-weekly 34,843 2,160 505 3,188 7,694 10 697 16 49,113 Page Total 86,964 TOTAL s/equal budgeted amounts by Fund & Department 5,392 1,261 4,978 27,190 40 86,964 1,088 5,392 48 126,960 1,261 4,978 27,190 40 1,088 48 126,960 Check [] if this form is a resubmission. Resubmission No:

Resubmission Date:

Page No.

1 of 20

revised: 5/2012

INSTRUCTION: This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules. Total Number of Full Time Employees: FORM S - 1 County/ Municipality: Torrance County Total Salaries Budgeted: \$ 11,416 **Detailed Personal Services Schedule** Fund Number: __101__ Average Salary Increase Budgeted: \$ (Rounded to Nearest Dollar) Fiscal Year: 2013 (C) (D) (E) (F) POSITION DESCRIPTION (H) **HEALTH** 1) Position classification / FTE or Part-time RETIREE ANNUAL SALARY ACCOUNT 2) Employee name (Optional) INSURANCE WORKERS' HEALTH Bi-Weekly X 26 FICA MEDICARE EMPLOYER % CODE 3) Bi-weekly or Monthly Salary COMP. CARE or Monthly x 12 (C x .062) TOTAL (C x .0145) RETIREMENT EMPLOYEE % ASSESSMENT 101 Elected (C X .013) OTHER Judicial Probate Judge Bi-weekly 11,416 708 166 1,045 3,724 10 228 16 17,312 0

Check [] if this form is a resubmission.

TOTAL s/equal budgeted amounts by Fund & Department

Resubmission	NIC

11,416

11,416

708

708

Page Total

1,045

1,045

3,724

3,724

166

166

16

16

228

228

0

10

10

17,312

17,312

INSTRUCTION: This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules. Total Number of Full Time Employees: 4 Total Salaries Budgeted: FORM S - 1 County/ Municipality: Torrance County \$ 179,450 Detailed Personal Services Schedule Average Salary Increase Budgeted: Fund Number: 101 3% (Rounded to Nearest Dollar) Fiscal Year: 2013 (B) (C) (D) (E) POSITION DESCRIPTION (F) 1) Position classification / FTE or Part-time (J) (K) HEALTH ANNUAL SALARY RETIREE ACCOUNT 2) Employee name (Optional) INSURANCE WORKERS' Bi-Weekly X 26 CODE FICA HEALTH 3) Bi-weekly or Monthly Salary MEDICARE EMPLOYER % or Monthly x 12 COMP. (C x .062) CARE 101 (C x .0145) Elected RETIREMENT TOTAL EMPLOYEE % ASSESSMENT (C X .013) OTHER Elections County Clerk Bi-weekly 53,148 101 3,295 Appointed 771 4,863 3,485 10 1,063 Elections Deputy Clerk 16 66,651 Bi-weekly 50,511 101 3,132 FTE 732 4.622 3,485 10 1,010 Elections Administrative Assistant 1 16 63,518 Bi-weekly 32,517 101 FTE 2,016 471 2,975 3,480 10 650 **Elections** Administrative Assistant 16 42,136 Bi-weekly 29,034 101 1,800 Part Time 421 2,657 5,020 10 Elections 581 Float Clerk 16 39,538 Bi-weekly 8,240 101 511 119 754 856 10 165 Elections 16 Overtime 10,671 1,200 101 74 Temporary 17 0 0 0 0 Early Voting Election Workers **Elections** 1,292 Bi-weekly 1,600 99 101 Temporary 23 146 0 0 32 **Elections** Early Voting Election Workers 1,901 Bi-weekly 1,600 101 99 Temporary 23 0 0 0 0 Elections 0 Early Voting Election Workers 1,722 Bi-weekly 1.600 99 23 0 0 0 0 1,722 0 0 0 0 0 0 0

50 3,501 80 229,152 Check [] if this form is a resubmission. Resubmission No: Resubmission Date: Page No. 3 of 20 revised: 5/2012

2,602

2,602

11,126

11,126

0

16,326

16,326

50

3,501

80

229,152

16.017

16,017

0

179,450

179,450

Page Total

TOTAL s/equal budgeted amounts by Fund & Department

INSTRUCTION: This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules. Total Number of Full Time Employees: 3 FORM S - 1 Total Salaries Budgeted: County/ Municipality: Torrance County \$ 120,502 Detailed Personal Services Schedule Average Salary Increase Budgeted: Fund Number: __101 3% (Rounded to Nearest Dollar) Fiscal Year: 2013 (C) (D) (E) POSITION DESCRIPTION 1) Position classification / FTE or Part-time (J) ANNUAL SALARY **HEALTH** RETIREE ACCOUNT 2) Employee name (Optional) INSURANCE Bi-Weekly X 26 WORKERS' CODE 3) Bi-weekly or Monthly Salary FICA HEALTH MEDICARE EMPLOYER % or Monthly x 12 COMP. (C x .062) CARE 101 FTE (C x .0145) RETIREMENT TOTAL EMPLOYEE % ASSESSMENT (C X .013) Finance & County Manager OTHER Administration Bi-weekly 58.034 101 3,598 FTE 841 5,310 10,176 10 Finance & Deputy County Manager 1,161 16 79,146 Administration Bi-weekly 38,113 101 FTE 2,363 553 3,487 50 10 Finance & Clerical Assistant 762 16 45,354 Administration Bi-weekly 23,566 1,461 Part Time 342 2,156 4,032 10 471 Finance & Float Clerk 16 32,054 Administration Bi-weekly 0 0 0 0 0 0 Finance & 0 Overtime 0 Administration 789 49 11 0 0 0 849 0 Page Total 120,502 TOTAL s/equal budgeted amounts by Fund & Department 7,471 1,747 10,954 14,258 30 120,502 2,394 48 7,471 157,404 1,747 10,954 14,258 30 2,394 48 157,404 Check [] if this form is a resubmission.

INSTRUCTION: This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules. Total Number of Full Time Employees: 2 FORM S - 1 Total Salaries Budgeted: County/ Municipality: Torrance County \$ 98,356 Detailed Personal Services Schedule Average Salary Increase Budgeted: Fund Number: 101 3% (Rounded to Nearest Dollar) Fiscal Year: 2013 (C) (D) (E) POSITION DESCRIPTION (G) (H) (K) 1) Position classification / FTE or Part-time HEALTH ANNUAL SALARY RETIREE ACCOUNT 2) Employee name (Optional) INSURANCE WORKERS' Bi-Weekly X 26 HEALTH FICA CODE 3) Bi-weekly or Monthly Salary MEDICARE EMPLOYER % COMP. or Monthly x 12 CARE (C x .062) 101 (C x .0145) TOTAL FTE RETIREMENT EMPLOYEE % ASSESSMENT (C X .013) OTHER Finance & Comptroller Administration Bi-Weekly 50,402 3,125 101 FTE 731 4,612 55 10 1,008 16 Finance & Financial Analyst 59,959 Administration Bi-Weekly 46,454 101 2,880 Part Time 674 4,251 7,694 10 929 16 Finance & Float Clerk 62,907 Administration Bi-Weekly 0 0 0 0 Finance & Overtime 0 Administration 1,500 93 22 0 0 0 0 1,615 0 Page Total 98,356 6,098 TOTAL s/equal budgeted amounts by Fund & Department 1,426 8,862 7,749 20 1,937 98,356 32 6,098 124,481 1,426 8,862 7,749 20 1,937 32 124,481

INSTRUCTION: This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules. Total Number of Full Time Employees: 6 FORM S - 1 Total Salaries Budgeted: County/ Municipality: Torrance County \$ 201,861 Detailed Personal Services Schedule Average Salary Increase Budgeted: Fund Number: __101 3% (Rounded to Nearest Dollar) Fiscal Year: 2013 (C) (D) (E) POSITION DESCRIPTION (F) (G) 1) Position classification / FTE or Part-time HEALTH ANNUAL SALARY RETIREE ACCOUNT 2) Employee name (Optional) **INSURANCE** WORKERS' Bi-Weekly X 26 HEALTH FICA CODE MEDICARE Bi-weekly or Monthly Salary EMPLOYER % COMP. or Monthly x 12 CARE (C x .062) TOTAL (C x .0145) 101 Elected RETIREMENT EMPLOYEE % ASSESSMENT (C X .013) OTHER Finance & County Treasurer Administration Bi-weekly 53,148 3,295 101 Appointed 771 4,863 8,761 10 1,063 16 71,927 Finance & Deputy Treasurer Administration Bi-weekly 50,511 3,132 FTE 732 4,622 10,321 10 1,010 16 70,354 Finance & Special Deputy Administration Bi-weekly 31,204 1,935 FTE 452 2,855 538 10 624 16 37,634 Finance & Mobile Home Specialist Administration Bi-weekly 23,849 1,479 101 346 FTE 2,182 627 10 477 16 28,986 Finance & Public Assistant Administration Bi-weekly 21,467 1,331 FTE 311 1,964 3,236 10 429 16 28,765 Finance & Office clerk Administration Bi-weekly 18,210 1,129 101 264 Part-Time 1,666 0 0 364 21,633 Finance & Float clerk Administration Bi-weekly 2,472 153 36 101 0 0 0 0 2,661 Finance & Overtime Administration 1,000 62 15 0 0 0 0 1,077 0 0 0 0 10 0 16 0 0 0 0 0 Page Total 201,861 12,515 2,927 TOTAL s/equal budgeted amounts by Fund & Department 18,153 23,483 60 3.968 96 201,861 263,037 12,515 2,927 18,153 23,483 60 3,968 96 263,037

Check [] if this form is a resubmission.

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INSTRUCTION: This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules. Total Number of Full Time Employees: 3 Total Salaries Budgeted: FORM S - 1 County/ Municipality: Torrance County 80,026 Detailed Personal Services Schedule Average Salary Increase Budgeted: Fund Number: ___101 3% (Rounded to Nearest Dollar) Fiscal Year: 2013 (C) (D) POSITION DESCRIPTION (E) (H) 1) Position classification / FTE or Part-time (J) (K) HEALTH ANNUAL SALARY RETIREE ACCOUNT 2) Employee name (Optional) Bi-Weekly X 26 INSURANCE WORKERS' HEALTH CODE FICA 3) Bi-weekly or Monthly Salary MEDICARE EMPLOYER % or Monthly x 12 COMP. CARE (C x .062) 101 FTE (C x .0145) RETIREMENT TOTAL EMPLOYEE % ASSESSMENT (C X .013) Finance & OTHER Code Enforcement Administration Bi-weekly 27,851 1,727 FTE 404 2,548 3,480 10 Finance & PZ Coordinator 557 16 36,593 Administration Bi-weekly 30,893 1,915 FTE 448 2,827 3,480 10 Finance & 618 PZ Clerical Assistant 16 40,207 Administration Bi-weekly 19,282 1,195 280 1,764 3,480 10 386 Finance & Overtime 16 26,413 Administration 2,000 124 29 0 0 0 0 2,153 0 Page Total 80,026 TOTAL s/equal budgeted amounts by Fund & Department 4,962 1,160 7,139 10,440 30 80,026 1,561 4,962 48 1,160 105,366 7,139 10,440 30 1,561 48 105,366 Check [] if this form is a resubmission.

INSTRUCTION: This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules. Total Number of Full Time Employees: 11 FORM S - 1 Total Salaries Budgeted: County/ Municipality: Torrance County \$ 427,836 Detailed Personal Services Schedule Average Salary Increase Budgeted: Fund Number: __101 3% (Rounded to Nearest Dollar) Fiscal Year: 2013 (C) (D) (E) POSITION DESCRIPTION (F) (G) (H) Position classification / FTE or Part-time (K) HEALTH ANNUAL SALARY RETIREE ACCOUNT 2) Employee name (Optional) **INSURANCE** WORKERS' Bi-Weekly X 26 HEALTH CODE 3) Bi-weekly or Monthly Salary FICA MEDICARE EMPLOYER % or Monthly x 12 COMP (C x .062) CARE 101 (C x .0145) TOTAL Elected RETIREMENT EMPLOYEE % ASSESSMENT (C X .013) OTHER **Public** County Sheriff Safety Bi-weekly 51,277 101 0 Appointed 744 5,128 10,176 10 1,026 Public 16 68,376 Undersheriff Safety Bi-weekly 50,251 101 0 729 Appointed 5,025 3,435 10 1,005 16 Public 60,471 Executive Secretary Safety Bi-weekly 50,251 101 3.116 FTE 729 4,598 5,024 10 1,005 16 **Public** 64,748 Sheriff's Deputy Safety Bi-weekly 35,360 0 101 FTE 513 3,536 5,024 10 707 16 45,166 **Public** Sheriff's Deputy Safety Bi-weekly 36,421 0 101 FTE 528 3,642 3,191 10 728 16 Public 44,537 Sheriff's Deputy Safety Bi-weekly 37,331 0 101 541 FTE 3,733 3,506 10 747 16 45,884 **Public** Records Manager Safety Bi-weekly 26,352 1,634 101 FTE 382 2,411 50 10 527 16 31,382 Public Sheriff's Deputy Safety Bi-weekly 36,421 0 101 528 FTE 3,642 11,687 10 728 16 53.033 Public Sheriff's Deputy Safety Bi-weekly 36,421 0 101 528 FTE 3,642 5,024 10 728 16 46,370 Public Sheriff's Deputy Safety Bi-weekly 35,360 0 101 513 FTE 3,536 10,176 10 707 16 50.318 Public Evidence Officer Safety Bi-weekly 32,391 470 3,239 10,176 10 Page Total 648 427,836 TOTAL s/equal budgeted amounts by Fund & Department 4,749 46,950 6,204 42,132 67,469 110 427,836 8,557 4,749 176 557,233 6,204 42,132 67,469 110 8,557 176 557,233 Check [] if this form is a resubmission.

INSTRUCTION: This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules. Total Number of Full Time Employees: 2 Total Salaries Budgeted: FORM S - 1 County/ Municipality: Torrance County \$ 160,463 Detailed Personal Services Schedule Average Salary Increase Budgeted: Fund Number: 101 3% (Rounded to Nearest Dollar) Fiscal Year: 2013 (C) (D) POSITION DESCRIPTION (E) (G) 1) Position classification / FTE or Part-time (H) (1) (J) HEALTH ANNUAL SALARY ACCOUNT 2) Employee name (Optional) RETIREE INSURANCE Bi-Weekly X 26 CODE 3) Bi-weekly or Monthly Salary FICA WORKERS' HEALTH MEDICARE EMPLOYER % or Monthly x 12 COMP. (C x .062) 101 FTE (C x .0145) CARE RETIREMENT EMPLOYEE % TOTAL ASSESSMENT (C X .013) OTHER Public Sheriff's Deputy Safety Bi-weekly 37,331 101 FTE 541 3,733 10,176 Public 10 747 Sheriff's Deputy 16 52,554 Safety Bi-weekly 32,136 101 Part-Time 0 466 3,214 10,176 10 **Public** 643 Records Clerk 16 46,660 Safety Bi-weekly 11,998 101 744 Part-Time 174 1,098 0 10 240 Public Records Clerk 14,264 Safety Bi-weekly 11,998 101 744 174 1,098 0 10 240 Public Overtime 14,264 Safety 52,000 101 0 754 0 0 0 0 Public Shift Differiential/Holiday Pay 52,754 Safety 15,000 0 218 0 0 0 0 15,218 0 Page Total 160,463 0 TOTAL s/equal budgeted amounts by Fund & Department 1.488 2,327 9,142 20,352 160,463 40 1,869 1,488 32 2,327 195,713 9,142 20,352 Check [] if this form is a resubmission. 1,869 32 195,713

Resubmission No:_ Resubmission Date:

INSTRUCTION: This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules. Total Number of Full Time Employees: 5 FORM S - 1 Total Salaries Budgeted: County/ Municipality: Torrance County \$ 156,667 Detailed Personal Services Schedule Average Salary Increase Budgeted: Fund Number: __101 3% (Rounded to Nearest Dollar) Fiscal Year: 2013 (A) (C) (D) (E) POSITION DESCRIPTION (G) (J) 1) Position classification / FTE or Part-time HEALTH ANNUAL SALARY RETIREE ACCOUNT 2) Employee name (Optional) INSURANCE WORKERS' Bi-Weekly X 26 HEALTH FICA CODE MEDICARE 3) Bi-weekly or Monthly Salary EMPLOYER % COMP. or Monthly x 12 CARE (C x .062) (C x .0145) TOTAL RETIREMENT EMPLOYEE % 101 FTE ASSESSMENT (C X .013) OTHER Other Maintenance Foreman Miscell. Bi-Weekly 23,339 1,447 338 101 FTE 2,136 3,480 10 467 16 31,233 Other Janitor Miscell. Bi-Weekly 19,324 1,198 280 101 1,768 0 10 386 22,967 Other Overtime Miscell 500 31 101 Part Time 0 0 0 538 Other Network Administrator Miscell. Bi-Weekly 6,633 411 101 96 607 Part Time 0 0 133 7,880 Other Network Administrator Miscell. Bi-Weekly 6,633 411 96 607 101 FTE 0 0 133 7,880 Other Animal Control Officer Miscell. Bi-Weekly 28,547 1,770 414 2,612 101 FTE 573 10 571 16 34,513 Other Animal Shelter Director Miscell. Bi-Weekly 33,601 2,083 487 101 3,074 FTE 3.480 10 672 16 43,424 Other Kennel Assistant Miscell. Bi-Weekly 19,324 1,198 280 101 Part Time 1,768 487 10 386 16 23,470 Other Kennel Assistant Miscell. Bi-Weekly 8,783 545 127 101 804 0 Part Time 10 176 10,444 Other Kennel Assistant Miscell. Bi-Weekly 8.783 545 127 804 101 0 10 176 10,444 Other Overtime Miscell. 1,200 74 17 Page Total 1,292 156,667 9,713 TOTAL s/equal budgeted amounts by Fund & Department 2,272 14,179 8.020 70 3,099 64 156,667 194.085 9,713 2,272 14,179 8,020 3,099 64 194,085

Check [] if this form is a resubmission.

Resubmission No:

INSTRUCTION:

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

Total Number of Full Time Employees:	T	11
Total Salaries Budgeted:	0	314,839
Average Salary Increase Budgeted:	۱۳	3%
gotta.		3 /0

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

County/ Municipality: Torrance County Fund Number: 204

Fiscal Year: 2013

(4)			()	Rounded to Ne	earest Dollar)		Fiscal Year:	<u> 2013</u>		
(A)	(B) POSITION DESCRIPTION Position classification / FTE or Part-time	(C) ANNUAL SALARY	(D)	(E)	(F)	(G) HEALTH	(H)	(I) RETIREE	(J)	(K)
ACCOUNT 2) Employee name (Optional)	Bi-Weekly X 26	FICA	MEDICARE		INSURANCE	WORKERS'	HEALTH		
) Bi-weekly <mark>or Monthly Salary</mark>	or Monthly x 12	(C x .062)	MEDICARE (C x .0145)	DETIDENT	EMPLOYER %	COMP.	CARE		TOTAL
204 FT			((O X :0143)	RETIREMENT	EMPLOYEE %	ASSESSMENT	(C X .013)	OTHER	
	uipment Operator									
	weekly	19,282	1,195	200						
204 FT			1,100	280	1,764	3,480	10	386	16	26,41
	fice Manager									
	weekly	34,587	2,144	502	0.40=					
204 FT			2,177	502	3,165	10,176	10	692	16	51,29
	reman	1								
	weekly	44,611	2,766	647	4.05-			1		
204 FTI			2,700	647	4,082	9,320	10	892	16	62,34
	uipment Operator									== 0
	veekly	27,144	1,683	20.4			1			
204 FTE		_,,,,,	1,003	394	2,484	3,196	10	543	16	35,46
	iipment Operator									20110
	veekly	20,800	1,290						I	
204 FTE		20,000	1,290	302	1,903	3,191	10	416	16	27,927
	eman									21,021
	/eekly	43,255	0.000							
204 FTE		40,200	2,682	627	3,958	7,694	10	865	16	59,107
County Equ	ipment Operator									00,107
Road Bi-w	eekly	20,800	4 000					1	1	
204 FTE		20,800	1,290	302	1,903	627	10	416	16	25,363
County Equi	pment Operator			1						20,000
Road Bi-w	eekly	19,282	4.405							
204 FTE		19,202	1,195	280	1,764	0	10	386	0	22,917
County Equi	pment Operator									22,311
Road Bi-we		32 265	0.00=						- 1	
204 FTE		32,365	2,007	469	2,961	10,176	10	647	16	48,652
County Equip	oment Operator									70,002
Road Bi-we		21 010							100	
204 FTE		31,913	1,979	463	2,920	10,176	10	638	16	48,115
County Equip	oment Operator		1							40,115
Road Bi-we		20.000			1					
	Page Total	20,800	1,290	302	1,903	627	10	416	16	25 262
TAL s/equal bud	geted amounts by Fund & Department	314,839	19,520	4,565	28,808	58,663	110	6,297	160	25,363
	5 Same 2) Fund & Department	314,839	19,520	4,565	28,808	58,663	110	6,297	160	432,962 432,962

Check [] if this form is a resubmission.

Resubmission No:_

Resubmission Date:

Page No. 12 of 20 revised: 5/2012

INSTRUCTION: This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules. Total Number of Full Time Employees: FORM S - 1 County/ Municipality: Torrance County Total Salaries Budgeted: \$ Detailed Personal Services Schedule 158,657 Fund Number: __204__ Average Salary Increase Budgeted: 3% (Rounded to Nearest Dollar) Fiscal Year: 2013 (A) (C) (D) (E) (F) (G) (1) POSITION DESCRIPTION HEALTH RETIREE 1) Position classification / FTE or Part-time ANNUAL SALARY INSURANCE WORKERS' HEALTH ACCOUNT 2) Employee name (Optional) Bi-Weekly X 26 FICA MEDICARE EMPLOYER % COMP. CARE CODE 3) Bi-weekly or Monthly Salary TOTAL or Monthly x 12 (C x .062) (C x .0145) RETIREMENT EMPLOYEE % ASSESSMENT (C X .013) OTHER 204 FTE County Equipment Operator Road Bi-weekly 24,877 1,542 361 2,276 7,694 10 498 16 37,274 204 FTE County Equipment Operator Road Bi-weekly 33,975 2,106 493 3,109 10,176 10 680 16 50,564 204 FTE County Equipment Operator Road Bi-weekly 20,800 1,290 302 1,903 3,480 10 416 16 204 28,216 FTE County Equipment Operator Road Bi-weekly 19,282 1,195 280 1,764 0 10 386 0 204 22,917 FTE County Equipment Operator Road Bi-weekly 19,282 1,195 280 1,764 50 10 386 16 22,983 204 FTE County Equipment Operator Road Bi-weekly 20,800 1,290 302 1,903 7,694 10 416 16 32,430 204 Part Time County Equipment Operator Road Bi-weekly 9,641 598 140 882 7,694 10 193 16 19.174 204 County Overtime Road 10,000 620 145 0 0 0 0 10,765 0 0 0 0 0 0 0 0

Check [] if this form is a resubmission.

TOTAL s/equal budgeted amounts by Fund & Department

Resubmission No:

158,657

158,657

Page Total

Resubmission Date:

0

13,602

13,602

0

2,301

2,301

0

9,837

9,837

13 of 20 revised: 5/2012

0

96

96

0

224,324

224,324

0

2.973

2,973

0

0

70

70

0

36,788

36,788

INSTRUCTION:

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

Total Number of Full Time Employees: 9
Total Salaries Budgeted: \$ 290,796
Average Salary Increase Budgeted: 3%

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

County/ Municipality: Torrance County

Fund Number: 218
Fiscal Year: 2013

<u></u>					,					
(A)	(B)	(C)	(D)	(E)	(F)	(G)	4.5	T		
I	POSITION DESCRIPTION		, , ,	(-/	",	HEALTH	(H)	(I) RETIREE	(J)	(K)
ACCOUNT	Position classification / FTE or Part-time	ANNUAL SALARY				INSURANCE	WORKERS'	HEALTH		
CODE	-/ (Optional)	Bi-Weekly X 26	FICA	MEDICARE		EMPLOYER %	COMP.	CARE		TOTAL
218	3) Bi-weekly or Monthly Salary FTE	or Monthly x 12	(C x .062)	(C x .0145)	RETIREMENT	EMPLOYEE %	ASSESSMENT	(C X .013)	OTHER	TOTAL
								,		
Intergov.	Emergency Manager				1					
Grant 218	Bi-weekly	32,960	2,044	478	3,016	0	10	659	10	20.170
	FTE						10	000	10	39,176
Intergov.	Clerical Assistant									
Grant	Bi-weekly	18,720	1,161	271	1,713	7,735	10	374	40	
218	FTE		·		1,7 10	7,733	10	3/4	16	30,000
Intergov.	TCPO Director									
Grant	Bi-weekly	34,506	2,139	500	3,157	3,468	40			
218	FTE		=,100	300	5,157	3,468	10	690	16	44,487
Intergov.	HV Services Coordinator									
	Bi-weekly	32,960	2,044	478	3,016	0.400				
218	FTE	02,000	2,044	4/0	3,016	3,468	10	659	16	42,650
Intergov.	Family Serivces Coordinator									
Grant	Bi-weekly	24,205	1,501	054	0.045					
218	FTE	24,200	1,501	351	2,215	327	10	484	16	29,109
Intergov.	Administrative Assistant									
	Bi-weekly	22,145	4 272	201						
	FTE	22,143	1,373	321	2,026	630	10	443	16	26,964
The state of the s	DV Coordinator	- 1				1				
	Bi-weekly	07.400								
	FTE	37,100	2,300	538	3,395	3,488	10	742	16	47,589
	Sheriff's Deputy	- I								·
the same of the sa	Bi-weekly							1		
	FTE FTE	44,100	0	639	4,410	6,327	10	882	16	56,384
		-								
	Sheriff's Deputy	_			1					
Giaill	Bi-weekly	44,100	0	639	4,410	6,326	10	882	16	56,383
		4		T						55,555
l -		」		1		1	1			1
		0	0	0	0	0	0	0	0	0
<u> </u>]								- 1
		0	0	0	0	0	o	0	0	
	Page Total	290,796	12,561	4,217	27,358	31,769	90			0
TOTAL s/equa	al budgeted amounts by Fund & Department	290,796	12,561	4,217	27,358	31,769	90	5,816 5,816	138 138	372,744 372,744
					=:,000	01,700	30	5,010	130	3/2./44

Check [] if this form is a resubmission.

Resubmission No:_

Resubmission Date:

Page No. 14 of 20 revised: 5/2012

INSTRUCTION: This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules. Total Number of Full Time Employees: FORM S - 1 Total Salaries Budgeted: County/ Municipality: Torrance County \$ 141,928 Detailed Personal Services Schedule Average Salary Increase Budgeted: Fund Number: 226 3% (Rounded to Nearest Dollar) Fiscal Year: 2013 (C) (D) (E) POSITION DESCRIPTION (F) 1) Position classification / FTE or Part-time (K) HEALTH ANNUAL SALARY RETIREE ACCOUNT 2) Employee name (Optional) INSURANCE WORKERS' HEALTH Bi-Weekly X 26 FICA MEDICARE CODE 3) Bi-weekly or Monthly Salary EMPLOYER % COMP. or Monthly x 12 CARE (C x .062) TOTAL (C x .0145) RETIREMENT 226 EMPLOYEE % FTE ASSESSMENT (C X .013) OTHER Jail -Community Monitor Detention Bi-weekly 42,711 2,648 226 619 Part Time 3,908 7,121 10 854 16 57,888 Jail -Detention Administrator Detention Bi-weekly 21,115 0 226 306 FTE 2,112 0 10 422 0 23,965 Jail -Sheriff's Deputy Detention Bi-weekly 37,331 0 541 226 3,733 FTE 10,176 10 747 16 52,554 Jail -Sheriff's Deputy Detention Bi-weekly 36,421 0 528 226 3,642 11,687 10 728 16 53,033 Jail -Overtime Detention 4,350 0 63 0 0 0 4,413 0 Page Total 141,928 0 2,648 TOTAL s/equal budgeted amounts by Fund & Department 2,058 13,395 28,984 40 141,928 2,752 48 191,852 2,648 2,058 13,395 28,984 2,752 48 191,852 C

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. ,	resubmission.	Resubmission No:	Resubmission Date:	Page No.	15 of 20	revised: 5/2012

INSTRUCTION: This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules. Total Number of Full Time Employees: 0 FORM S - 1 County/ Municipality: Torrance County Total Salaries Budgeted: \$ 14,996 Detailed Personal Services Schedule Average Salary Increase Budgeted: Fund Number: 203 3% (Rounded to Nearest Dollar) Fiscal Year: 2013 (A) (C) (D) (E) (F) POSITION DESCRIPTION (G) 1) Position classification / FTE or Part-time HEALTH ANNUAL SALARY RETIREE ACCOUNT 2) Employee name (Optional) INSURANCE WORKERS' HEALTH Bi-Weekly X 26 FICA MEDICARE CODE 3) Bi-weekly or Monthly Salary EMPLOYER % COMP. or Monthly x 12 CARE (C x .062) TOTAL (C x .0145) RETIREMENT EMPLOYEE % 203 Part Time ASSESSMENT (C X .013) OTHER Property Valuation Clerk Valuation Bi-Weekly 14,996 930 217 1,372 0 10 300 17,825 0 Page Total 14.996 930 TOTAL s/equal budgeted amounts by Fund & Department 217 1,372 0 10 300 0 14,996 17,825 930 217 1,372 0 10 300 0 17,825

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INSTRUCTION: This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules. Total Number of Full Time Employees: 11 FORM S - 1 County/ Municipality: Torrance County Total Salaries Budgeted: \$ 309,896 **Detailed Personal Services Schedule** Fund Number: 207 Average Salary Increase Budgeted: 3% (Rounded to Nearest Dollar) Fiscal Year: 2013 (A) (C) (D) (E) (F) (H) (J) (K) POSITION DESCRIPTION HEALTH RETIREE 1) Position classification / FTE or Part-time ANNUAL SALARY INSURANCE WORKERS' HEALTH 2) Employee name (Optional) ACCOUNT Bi-Weekly X 26 FICA MEDICARE EMPLOYER % COMP. CARE TOTAL CODE 3) Bi-weekly or Monthly Salary or Monthly x 12 (C x .062) (C x .0145) RETIREMENT EMPLOYEE % ASSESSMENT (C X .013) OTHER 207 FTE Enhanced Communications Director 911 Bi-weekly 39,637 2,457 575 3,627 2,024 10 793 16 49,139 207 FTE Enhanced Supervisor 911 Bi-weekly 33,207 2,059 482 3,038 4.984 10 664 16 44,460 207 FTE Enhanced Supervisor 911 Bi-weekly 33,207 2,059 482 3,038 3,480 10 664 16 42,956 207 FTE Enhanced 911 Operator 911 Bi-weekly 25,548 1,584 370 2,338 4,048 10 511 16 34,425 207 FTE Enhanced 911 Operator 911 Bi-weekly 25,066 1,554 363 2,294 10,176 10 16 501 39,980 FTE Enhanced 911 Operator 911 Bi-weekly 25,693 1.593 373 2.351 7.609 10 514 16 38,158 FTE Enhanced 911 Operator 911 Bi-weekly 25,548 1,584 370 2,338 50 10 511 16 30,427 FTE Enhanced 911 Operator 911 Bi-weekly 25,683 1,592 372 2,350 3,480 10 514 16 34.017 207 FTE Enhanced 911 Operator 911 Bi-weekly 25.548 1,584 370 2,338 10,176 10 511 16 40,553 FTE Enhanced 911 Operator 911 Bi-weekly 25,693 1,593 373 2,351 4,969 10 514 16 35,518 207 FTE Enhanced 911 Operator

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TOTAL s/equal budgeted amounts by Fund & Department

Bi-weekly

911

Resubmission No:

Page Total

25,066

309,896

309,896

1,554

19,214

19,214

Resubmission Date:

363

4,493

4,493

2,294

28,355

28,355

3,480

54,476

54,476

10

110

110

Page No. 17 of 20 revised: 5/2012

16

176

176

501

6,198

6,198

33,284

422,918

422,918

INSTRUCTION: This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules. Total Number of Full Time Employees: FORM S - 1 County/ Municipality: Torrance County \$ Fund Number: 207 Total Salaries Budgeted: 114,153 Detailed Personal Services Schedule 3% Average Salary Increase Budgeted: (Rounded to Nearest Dollar) Fiscal Year: 2013 (C) (D) (E) (F) (G) (J) (K) HEALTH RETIREE POSITION DESCRIPTION ANNUAL SALARY INSURANCE WORKERS' HEALTH 1) Position classification / FTE or Part-time Bi-Weekly X 26 MEDICARE EMPLOYER % COMP. CARE TOTAL ACCOUNT 2) Employee name (Optional) FICA (C x .062) 3) Bi-weekly or Monthly Salary or Monthly x 12 (C x .0145) RETIREMENT EMPLOYEE % ASSESSMENT (C X .013) OTHER 207 Enhanced 911 Operator 911 Bi-weekly 25,693 1,593 373 2,351 3,480 10 514 16 34,029 207 FTE Enhanced 911 Operator 911 Bi-weekly 27,767 1,722 403 2,541 5,024 10 555 16 38,037 207 FTE Enhanced 911 Operator 10 514 34,029 911 Bi-weekly 25,693 1,593 373 2,351 3,480 16 207 Enhanced Overtime 911 145 0 10,765 10,000 620 0 207 Enhanced Shift Differential/Holiday Pay 26,913 911 25,000 1,550 363 0 11.984 30 1,583 48 143,773 7,077 1.655 7.242 Page Total 114,153 143,773 11.984 1,583 48 TOTAL s/equal budgeted amounts by Fund & Department 114,153 7,077 1,655 7,242 30

Resubmission No:______ Resubmission Date:_____ Page No. 18 of 20 revised: 5/2012

INSTRUCTION:

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

Total Number of Full Time Employees:	2
Total Salaries Budgeted:	\$ 81,305
Average Salary Increase Budgeted:	3%

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

County/ Municipality: <u>Torrance County</u>
Fund Number: <u>223</u>

Fiscal Year: 2013

(4)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	(K)
(A)	POSITION DESCRIPTION	(0)	(5)	(-/	(,	HEALTH		RETIREE		V50 N
	Position classification / FTE or Part-time	ANNUAL SALARY				INSURANCE	WORKERS'	HEALTH		
ACCOUNT	2) Employee name (Optional)	Bi-Weekly X 26	FICA	MEDICARE		EMPLOYER %	COMP.	CARE		TOTAL
CODE	Bi-weekly or Monthly Salary	or Monthly x 12	(C x .062)	(C x .0145)	RETIREMENT	EMPLOYEE %	ASSESSMENT	(C X .013)	OTHER	
223	FTE									
DWI	DWI Coordinator								40	47.007
	Bi-weekly	38,847	2,409	563	3,555	911	10	777	16	47,087
223	FTE									
DWI	Teen Court Coordinator		4 504	070	0.250	7,694	10	514	16	38,262
	Bi-weekly	25,709	1,594	373	2,352	7,694	10	314	10	00,202
223	Part Time									
DWI	Smart Choice Driver		004	155	980	0	10	214	0	12,736
	Bi-weekly	10,712	664	155	980	0	10	214	0	12,700
223		-								
DWI	Overtime	6,037	0	88	0	0	0	0	0	6,125
Program		0,037	0							
		0	0	0	0	0	0	0	0	0
		0								
		0	0	0	0	0	0	0	0	0
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]							_	0
		0	0	0	0	0	0	0	0	104,210
	Page Total	81,305	4,667	1,179	6,887 6,887	8,605 8,605	30 30	1,505 1,505	32 32	104,210
TOTAL s/equ	ual budgeted amounts by Fund & Department	81,305	4,667	1,179	6,887	8,605	30	1,505	32	107,210

Resubmission No:	Resubmission Date:
Nesubinission No	1,000001111001011

INSTRUCTION: This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules. County/ Municipality: Torrance County FORM S - 1 Total Number of Full Time Employees: Fund Number: 299 Detailed Personal Services Schedule 32,436 \$ Total Salaries Budgeted: Fiscal Year: 2013 (Rounded to Nearest Dollar) 3% Average Salary Increase Budgeted: (J) (K) (H) (G) (F) (C) (D) (A) RETIREE HEALTH POSITION DESCRIPTION HEALTH INSURANCE WORKERS' ANNUAL SALARY 1) Position classification / FTE or Part-time CARE TOTAL EMPLOYER % COMP. MEDICARE FICA Bi-Weekly X 26 ACCOUNT 2) Employee name (Optional) ASSESSMENT (C X .013) OTHER (C x .0145) RETIREMENT EMPLOYEE % or Monthly x 12 (C x .062) 3) Bi-weekly or Monthly Salary CODE 299 FTE GIS Mapper/Rural Analyst Other 46,254 649 16 470 2.968 7,694 10 32,436 2.011 Bi-weekly 0 46,254 16 7,694 10 649 470 2,968 2,011 32,436 Page Total 46,254 16

2,011

TOTAL s/equal budgeted amounts by Fund & Department

32,436

470

2,968

10

7.694

649

Department of Finance & Administration / Local Government Division Law Enforcement Protection Fund Carryover Request Form ***(this form must accompany the final budget submission)***

Entity Name: Torrance County

Succeeding Fiscal Year: FY2012/2013 (This is the fiscal year that balance will be carried over to) Allowable Uses (pursuant to LEPF Rule, 2.110.3 NMAC): To purchase radar units for Sheriff's vehicles. *The June 30th balance should only be from the LEPF distribution and not include any other revenue sources. If the June 30th balance in the total distribution amount for the current fiscal year, then the entity has a balance left over from a prior fiscal year's carryover. Balar be carried over for one subsequent year. Therefore, the balance calculated below that is from a prior fiscal year's carryover must be reverted New Mexico. Calculated Reversion Amount Balance on June 30th: \$328.74 LESS Total Distribution for Current FY: \$26,600.00 Reversion Due to State: None Reversion Instructions A check made payable to the "State of New Mexico, Department of Finance & Administration" for the Reversion Due to State amount above should be mailed to the following address: Brenda L. Suazo-Giles, Budget & Finance Analyst	ledge: 1 · 2 6 · Date the
Contact Phone Number: 505-246-4775 Contact Phone Number: 505-246-4775 Contact E-mail Address: mwells@torrancecountynm.org We hereby request approval from the Department of Finance & Administration / Local Government Division (DFA/LGD) to carryover of following balance from the Law Enforcement Protection Fund (LEFF) distribution: Current Fiscal Year: FY2011/2012 Total Distribution for Current FY: \$26,600.00 Balance on June 30th: \$328.74 If the carryover is approved, we will be expending the balance in the succeeding fiscal year for the following allowable uses: Succeeding Fiscal Year: FY2012/2013 (This is the Jiscal year that balance will be carried over to) Allowable Uses (pursuant to LEPF Rule, 2.110.3 NMAC): To purchase radar units for Sheriff's vehicles. *The June 30th balance should only be from the LEPF distribution and not include any other revenue sources. If the June 30th balance the total distribution amount for the current fiscal year, then the entity has a balance left over from a prior fiscal year's carryover. Balar be carried over for one subsequent year. Therefore, the balance calculated below that is from a prior fiscal year's carryover must be reverted New Mexico: Calculated Reversion Amount Balance on June 30th: \$328.74 LESS Total Distribution for Current FY: \$26.600.00 Reversion Instructions Reversion Instructions A check made payable to the "State of New Mexico, Department of Finance & Administration" for the Reversion Due to State amount above should be mailed to the following address: Brenda L. Suazo-Giles, Budget & Finance Analyst	Date the
Contact E-mail Address: inwells@torraneccountynm.org We hereby request approval from the Department of Finance & Administration / Local Government Division (DFA/LGD) to carryover of following balance from the Law Enforcement Protection Fund (LEPF) distribution: Current Fiscal Year: FY2011/2012 Total Distribution for Current FY: \$26,600.00 Balance on June 30th: \$328.74 If the carryover is approved, we will be expending the balance in the succeeding fiscal year for the following allowable uses: Succeeding Fiscal Year: FY2012/2013 (This is the fiscal year that balance will be carried over to) Allowable Uses (pursuant to LEPF Rule, 2.110.3 NMAC): To purchase radar units for Sherift's vehicles. *The June 30th balance should only be from the LEPF distribution and not include any other revenue sources. If the June 30th balance the total distribution amount for the current fiscal year, then the entity has a balance left over from a prior fiscal year's carryover. Balance calculated below that is from a prior fiscal year's curryover must be reverted over for one subsequent year. Therefore, the balance calculated below that is from a prior fiscal year's curryover must be reverted over for Sherift's vehicles. **Calculated Reversion Amount** Balance on June 30th: \$328.74 LESS Total Distribution for Current FY: \$26,600.00 Reversion Instructions **Reversion Instructions** **Reversion Instructions** **Bennda L. Suazo-Giles, Budget & Finance Analyst** **Brance Analyst**	the
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DFA / Local Government Division	
Bataan Memorial Building, Suite 201	
Santa Fe, NM 87501	
you have questions on this form, please call (505) 827-4127.	
Pursuant to the LEPF Rule, 2.110.3.10C, New Mexico Administrative Code, "The distributions from the fund are to be used, not accumulate balances may be carried over to a succeeding feed were solved."	
balances may be carried over to a succeeding fiscal year only with prior written approval from the local government division."	ited. Fund
FOR DFA/LGD USE ONLY: Approved: Yes No Approved Carryover Amount: \$	
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