



# **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  
(101<sup>st</sup> 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.

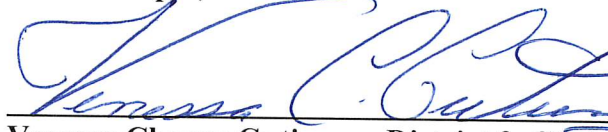
**NOW THEREFORE, BE IT HEREBY RESOLVED** that the Board of County Commissioners, Torrance County, State of New Mexico hereby adopts the budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**RESOLVED:** In Regular Board Session this 25<sup>th</sup> day of July 2012.

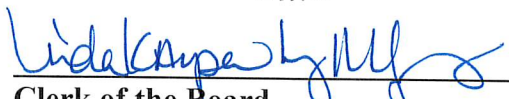
**TORRANCE COUNTY COMMISSION**

  
\_\_\_\_\_  
Lonnie Freyburger, District 1

  
\_\_\_\_\_  
Leanne Tapia, District 2

  
\_\_\_\_\_  
Venessa Chavez-Gutierrez, District 3, Chair



  
\_\_\_\_\_  
Clerk of the Board

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  
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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 full-time 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. The 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,

A handwritten signature in blue ink, appearing to read "J. Ansley", is written over a horizontal line.

Joy Ansley  
County Manager

TORRANCE COUNTY BUDGET RECAPITULATION 2012-2013 OPERATING BUDGET								
County -Torrance		Fiscal Year 101	07/01/2012 - 06/30/2013					
Classification of County - B-Over			No. of Employees:	Elected = 8	FTE = 88	Part-time = 13	Average Salary Increase = 3%	
					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		
IN DOLLARS								
Fund	Code	Un-audited Beginning Cash Balance	Budgeted Fund Revenues	Budget Fund Transfers	Budgeted Fund Expenditures	Estimated Ending Fund Cash Balance	Reserve Required	Amount Over Reserve Requirement
#1	#2	#3	#4	#5	#6	#7	#8	#9
General	401	\$1,322,588.06	\$4,678,153	(\$1,148,191)	\$3,864,161	\$988,389	\$966,040	\$22,349
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	\$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	\$1
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	\$1	\$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	\$1	\$0	\$1
Indigent	414	\$48,763.06	\$299,400	\$0	\$348,163	\$0	\$0	\$0
EMS	415	\$65,259.72	\$21,400	\$0	\$85,502	\$1,158	\$0	\$1,158
DWI Seizure Ordinance	416	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Jail Fund	420	\$123,403.20	\$475,000	\$515,000	\$1,112,837	\$566	\$0	\$566
Environmental Gross Receipts	423	\$0.00	\$74,000	\$0	\$74,000	\$0	\$0	\$0
WIPP Funding	427	\$7,013.13	\$7,000	\$0	\$14,013	\$0	\$0	\$0
Animal Shelter	430	\$1,127.00	\$0	\$0	\$1,127	\$0	\$0	\$0
GO Bond Debt Service 2001	562	\$358,903.69	\$410,000	\$0	\$340,425	\$428,479	\$0	\$428,479
Safety Program	600	\$4,313.31	\$13,505	\$0	\$17,818	\$0	\$0	\$0
Civil Defense	604	(\$39,718.12)	\$246,090	\$18,987	\$221,266	\$4,093	\$0	\$4,093
D.W.I. Grant Program	605	(\$4,377.21)	\$208,266	\$0	\$203,888	\$1	\$0	\$1
Treasurer's Fee	609	\$30,213.18	\$10,200	\$0	\$38,522	\$1,891	\$0	\$1,891
Property Valuation Fund	610	\$143,831.83	\$83,400	\$34,920	\$216,668	\$45,484	\$0	\$45,484
Clerk's Equipment	612	\$8,309.63	\$25,000	\$0	\$33,300	\$10	\$0	\$10
RPCHA 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	(\$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	\$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

IN DOLLARS								
Fund	Code	Un-audited Beginning Cash Balance	Budgeted Fund Revenues	Budget Fund Transfers	Budgeted Fund Expenditures	Estimated Ending Fund Cash Balance	Reserve Required	Amount Over Reserve Requirement
#1	#2	#3	#4	#5	#6	#7	#8	#9
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

<i>From</i>	<i>To</i>	<i>Amount</i>
401 General Fund	402 Road	(\$251,403.00)
25% Match CAP-5-12(466)		\$53,743
25% Match SB-7803(996)12		\$27,281
25% Match SP-5-12(162)		\$20,379
General Fund Support		\$150,000
401 General Fund	403 Farm & Range Fund	\$ (26,881.00)
401 General Fund	412 County Fair	\$ (19,000.00)
401 General Fund	420 Jail Fund	\$ (515,000.00)
401 General Fund	604 Civil Defense Fund	\$ (18,987.00)
401 General Fund	610 Property Valuation	\$ (34,920.00)
401 General Fund	675 Rural Addressing	\$ (35,000.00)
401 General Fund	685 Code Enforcement	\$ (7,000.00)
401 General Fund	911 E-911	\$ (240,000.00)
<b>Net Transfers General Fund</b>		<b>(\$1,148,191.00)</b>
406 TCFD 2	636 Debt Service	\$ 32,600.00
911 911 Fund	636 Debt Service	\$ 30,989.00
411 Fire Pool	636 Debt Service	\$ 16,000.00
<b>Net Transfers</b>		<b>\$ 79,589.00</b>
641 Wind PILT	635 Juvenile Justice Board	\$ 30,000.00
		\$ -
<b>Net Transfers</b>		<b>\$ 30,000.00</b>

# Torrance County Revenue Schedule 2012-2013 Operating Budget

<b>401 General Fund</b>			
Current Property Taxes	1010		\$3,072,990
Delinquent Property Taxes	1020		\$305,000
Penalty & Interest	1050		\$150,000
Payment in Lieu of Taxes	1080		\$223,420
Adm. Fee/Grant Administration	1084		\$8,000
Adm. Fee/Indigent	1094		\$21,600
Non Rendition Penalty	1100		\$5,100
Liquor License	1150		\$750
Interest Earned	1180		\$3,350
Business Registration	1190		\$10,600
Permit Fees	1200		\$8,600
Clerks Fees	1210		\$55,500
Probate Fees	1220		\$800
Sheriff's Fees	1230		\$6,500
Microfilm	1250		\$0
Small Counties Assistance	1300		\$109,000
Refunds	1310		\$0
Rental of Tajique Community Center	1320		\$300
Sale of County Property	1340		\$0
Miscellaneous	1370		\$0
Animal Shelter Fees	1385		\$15,000
County Gross Receipts Tax	1410		\$320,000
Equalization Gross Receipts Tax	1420		\$252,843
Motor Vehicle Fees	1530		\$50,000
Election Filing Fees	1570		\$0
F.V.R.A. State	1571		\$0
Election Fees	1572		\$300
Zoning Fees	1772		\$9,500
Building Lease/Rental	1773		\$49,000
Treasurer's Fees	1775		\$0
RA Maps & Services	1780		\$0
<b>Total</b>			<b>\$4,678,153</b>
<b>402 Road Fund</b>			
Interest Earned	1180		\$600
Refunds	1310		\$0
Sale of County Property	1340		\$0
Miscellaneous	1370		\$1,600
Excavation Permits	1372		\$7,800
Motor Vehicle - Road	1510		\$257,000
Gasoline Tax One Cent	1511		\$145,000
Gasoline Tax Two Cents	1512		\$9,600
MV Miles Maintained	1540		\$107,997
2013 CAP	1598		\$161,230
2013 SB	1599		\$81,841
2013 SP	1600		\$61,137
Gross Receipts 3rd 1/8th	1601		\$216,000
Forest Reserve Title 1	1660		\$71,287
Misc. Projects	1661		\$4,700
<b>Total</b>			<b>\$1,125,792</b>
<b>403 Farm &amp; Range Fund</b>			
Taylor Grazing Act	1640		\$1,500
<b>Total</b>			<b>\$1,500</b>
<b>405 District 5 VFD</b>			
Interest Earned	1180		\$0
Refunds	1310		\$0
Donations	1400		\$0
Fire Protection Excise GR Tax	1411		\$11,800
Forestry/Reim/Equip	1440		\$0

Forestry/Reim/Personnel	1441	\$0
State Fire Allotment	1557	\$117,072
<b>Total</b>		<b>\$128,872</b>
<b>406 District 2 VFD</b>		
Interest Earned	1180	\$0
Refunds	1310	\$0
Donations	1400	\$0
Fire Protection Excise GR Tax	1411	\$32,600
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
State Fire Allotment	1557	\$101,065
<b>Total</b>		<b>\$133,665</b>
<b>407 District 1 VFD</b>		
Interest Earned	1180	\$0
Refunds	1310	\$0
Donations	1400	\$0
Fire Protection Excise GR Tax	1411	\$17,800
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
State Fire Allotment	1557	\$49,326
<b>Total</b>		<b>\$67,126</b>
<b>408 District 3 VFD</b>		
Interest Earned	1180	\$0
Refunds	1310	\$0
Donations	1400	\$0
Fire Protection Excise GR Tax	1411	\$16,200
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
State Fire Allotment	1557	\$128,855
<b>Total</b>		<b>\$145,055</b>
<b>409 District 4 VFD</b>		
Interest Earned	1180	\$0
Refunds	1310	\$0
Donations	1400	\$0
Fire Protection Excise GR Tax	1411	\$17,800
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
State Fire Allotment	1557	\$48,476
<b>Total</b>		<b>\$66,276</b>
<b>410 LE Protection Fund</b>		
L E Chapter 289	1110	\$26,000
<b>Total</b>		<b>\$26,000</b>
<b>411 Fire Excise GRT Fund</b>		
Miscellaneous	1370	\$0
Fire Protection Excise GR Tax	1411	\$14,800
<b>Total</b>		<b>\$14,800</b>
<b>412 Torrance Co. Fair GRT</b>		
Donations	1400	\$0
Prize Donations	1403	\$3,000
Tag In Fees	1421	\$3,000
Animal Sale	1422	\$85,000
Sale Add ons	1423	\$15,000
Advertising Fees	1452	\$0
Fundraising Income	1453	\$2,000
Building Lease/Rental	1773	\$2,000

<b>Total</b>		<b>\$110,000</b>
<b>413 Fire Dept. Administration Fund</b>		
State Fire Allotment	1557	\$65,058
<b>Total</b>		<b>\$65,058</b>
<b>414 Indigent Fund</b>		
Refunds	1310	\$1,800
County Gross Receipts 2nd 1/8th	1413	\$194,600
Medicaid 1/16th Gross Receipts Tax	1414	\$103,000
<b>Total</b>		<b>\$299,400</b>
<b>415 EMS Fund</b>		
Communications Tax/EMS	1501	\$21,400
EMS Allotment	1569	\$0
<b>Total</b>		<b>\$21,400</b>
<b>416 DWI Seizure Ordinance</b>		
DWI Ordinance 2004-1	1330	\$0
<b>Total</b>		<b>\$0</b>
<b>420 Jail Fund</b>		
Care of Municipal Prisoners	1086	\$25,000
HB 316 Payment	1087	\$76,000
Correction Fees	1231	\$108,200
Refunds	1310	\$0
Restoration Electronic Monitoring	1371	\$39,400
Misdemeanor Compliance	1374	\$11,400
C.C.A. Administration Fee	1381	\$0
Corrections GRT 1/8th	1382	\$215,000
<b>Total</b>		<b>\$475,000</b>
<b>423 Environmental Gross Receipts</b>		
Environmental Gross Receipts Tax	1412	\$74,000
<b>Total</b>		<b>\$74,000</b>
<b>427 WIPP Funding</b>		
WIPP Funding	1260	\$7,000
<b>Total</b>		<b>\$7,000</b>
<b>430 Animal Shelter</b>		
Donations	1400	\$0
<b>Total</b>		<b>\$0</b>
<b>562 General Obligation Bond Debt Service 2001</b>		
Current Property Taxes	1010	\$375,000
Delinquent Property Taxes	1020	\$35,000
<b>Total</b>		<b>\$410,000</b>
<b>600 Safety Program</b>		
Asbestos Fees	1006	\$12,500
Training Fees	1007	\$550
Vending Proceeds	1008	\$230
Recycling Proceeds	1012	\$225
Refunds	1310	\$0
<b>Total</b>		<b>\$13,505</b>
<b>604 Civil Defense</b>		
FY12 2011-EMPG-Torrance-01	1096	\$25,000
FY13 2012-EMPG-Torrance-01	1098	\$25,000
H.L. Sec Funding FY09	1101	\$0
H.L. Sec Funding FY10	1102	\$99,950

H.L. Sec Funding FY11	1103	\$66,140
H.L. Sec Funding FY12	1104	\$0
DOH Cities Readiness Initiative	1248	\$0
Refunds	1310	\$0
Sale of County Property	1340	\$0
Communications Tax/EMS	1501	\$30,000
<b>Total</b>		<b>\$246,090</b>
<b>605 DWI GRANT Program</b>		
DWI Local Grant FY13	1035	\$100,000
DWI Local Grant FY12	1036	\$19,440
DWI Community Grant FY13	1245	\$3,938
DWI Community Grant FY12	1246	\$4,371
DWI Distribution Grant FY13	1335	\$61,500
DWI Distribution Grant FY12	1336	\$0
Court Compliance	1470	\$450
Juvenile Adjudication FY12	1665	\$167
Juvenile Adjudication FY13	1667	\$15,000
Smart Choice	1801	\$3,400
<b>Total</b>		<b>\$208,266</b>
<b>609 Treasurer's Fees</b>		
Treasurer's Fees	1000	\$10,200
<b>Total</b>		<b>\$10,200</b>
<b>610 Property Valuation Fund</b>		
Permit Fees	1200	\$1,400
Refunds	1310	\$0
Sale of County Property	1340	\$0
Reappraisal Taxes	1560	\$74,500
Copies/Printouts/Data	1602	\$7,500
<b>Total</b>		<b>\$83,400</b>
<b>612 Clerks Equipment Fund</b>		
Clerk's Equipment Fund	1225	\$25,000
Refunds	1310	\$0
<b>Total</b>		<b>\$25,000</b>
<b>616 RPHCA Grant</b>		
RPHCA Grant FY13	1781	\$109,600
RPHCA Grant FY12	1782	\$8,500
<b>Total</b>		<b>\$118,100</b>
<b>620 County Infrastructure GRT</b>		
County Infrastructure GRT	1383	\$25,000
<b>Total</b>		<b>\$25,000</b>
<b>622 CDBG</b>		
CDBG Mountainair Medical Clinic	1232	\$375,000
<b>Total</b>		<b>\$375,000</b>
<b>626 Adolescent Pregnancy Prevention Grant</b>		
Adolescent Pregnancy Prevention Grant FY13	1742	\$25,000
Adolescent Pregnancy Prevention Grant FY12	1743	\$6,072
<b>Total</b>		<b>\$31,072</b>
<b>627 Safety Net Program</b>		
Donations	1400	\$400
<b>Total</b>		<b>\$400</b>
<b>628 Recycling and Illegal Dumping Grant</b>		
Recycling and Illegal Dumping Grant 13-07	1093	\$43,948

Recycling and Illegal Dumping Grant 12-02	1095	\$15,555
<b>Total</b>		<b>\$59,503</b>
<b>629 CYFD Home Visiting Grant</b>		
Home Visiting Grant FY 2012	1014	\$17,128
Home Visiting Grant FY 2013	1016	\$83,000
<b>Total</b>		<b>\$100,128</b>
<b>630 Esperanza Medical Clinic</b>		
Building Lease/Rental	1773	\$1,200
<b>Total</b>		<b>\$1,200</b>
<b>631 Senior Citizen's Program</b>		
Sale of County Property	1340	\$0
Miscellaneous	1370	\$0
<b>Total</b>		<b>\$0</b>
<b>633 Loan Proceeds</b>		
Board of Finance Loan Proceeds	1185	\$0
<b>Total</b>		<b>\$0</b>
<b>634 Court Forfeiture</b>		
Court Forfeiture	1668	\$0
<b>Total</b>		<b>\$0</b>
<b>635 Juvenile Justice Grant</b>		
Juvenile Justice Grant 11-690-12594-4	1106	\$75,692
<b>Total</b>		<b>\$75,692</b>
<b>636 Debt Service</b>		
NMFA Loan 7 Surveillance Equip	1558	\$46,877
NMFA Loan 6 Road Dept. Vehicles	1559	\$25,719
NMFA Loan 3 & 4 Allot D5 Main Station	1561	\$20,698
NMFA 95 COP D3 Main Station	1562	\$8,915
NMFA Loans 5 & 8 D3 Sub Station & Main Renov	1563	\$16,428
NMFA Loan 10 D2 Fire Pumper Truck	1565	\$44,357
NMFA Loans 3 & 4 GRT D5 Main Station	1573	\$20,808
<b>Total</b>		<b>\$183,802</b>
<b>641 High Lonesome Wind PILT</b>		
Interest Earned	1180	\$275
High Lonesome Wind Farm PILT	1241	\$325,000
<b>Total</b>		<b>\$325,275</b>
<b>650 Estancia Basin Water Board</b>		
Interstate Stream Commission Grant	1156	\$0
Santa Fe County Fiscal Support	1157	\$0
<b>Total</b>		<b>\$0</b>
<b>675 Rural Addressing Fund</b>		
Permit Fees	1200	\$3,400
Communications Tax/EMS	1501	\$21,500
RA Maps & Services	1780	\$1,300
<b>Total</b>		<b>\$26,200</b>
<b>680 NM Forest Re-Leaf Grant</b>		
NM Forest Re-Leaf Grant 12-521-041-146	1321	\$5,527
<b>Total</b>		<b>\$5,527</b>
<b>685 P &amp; Z Court Fees Program</b>		
P&Z Code Enforcement Fees	1125	\$5,700

Permit Fees	1200	\$1,200
<b>Total</b>		<b>\$6,900</b>
<b>690 Domestic Violence Grant</b>		
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
<b>Total</b>		<b>\$101,599</b>
<b>691 DV Victim's Restitution</b>		
DV Assessments	1112	\$1,200
Donations	1400	\$3,200
Offender Donations	1401	\$700
<b>Total</b>		<b>\$5,100</b>
<b>692 DV Compliance</b>		
Domestic Violence Compliance Program	1088	\$600
<b>Total</b>		<b>\$600</b>
<b>693 Forest Reserve</b>		
Forest Reserve Title 3	1003	\$16,773
<b>Total</b>		<b>\$16,773</b>
<b>800 NM Recycling Coalition Grant</b>		
NM Recycling Coalition Grant 2011-02	1360	\$0
<b>Total</b>		<b>\$0</b>
<b>801 Meth Initiative Grant</b>		
Meth Initiative Grant 2010CKWX0457	1785	\$165,131
<b>Total</b>		<b>\$165,131</b>
<b>802 US Marshal JLEO Funding</b>		
US Marshal JLEO Funding FY2013	1350	\$0
US Marshal JLEO Funding FY2012	1351	\$5,947
<b>Total</b>		<b>\$5,947</b>
<b>803 Legislative Appropriations</b>		
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
<b>Total</b>		<b>\$74,939</b>
<b>804 Drug Education Program</b>		
Drug Education Donation	1090	\$6,100
<b>Total</b>		<b>\$6,100</b>
<b>805 Traffic Safety Grant</b>		
ODWI 12-AL-64-103	1107	\$7,810
OBD 12-OP-RF-103	1108	\$1,203
<b>Total</b>		<b>\$9,013</b>
<b>808 Forest Service Grant</b>		
Forest Service Patrol 12-LE-11030300-016	1451	\$3,406
Forest Service Patrol FY13	1465	\$0
<b>Total</b>		<b>\$3,406</b>
<b>810 DOJ Recovery ACT JAG</b>		
FY09 REC ACT JAG 2009-SB-B9-3309	1355	\$22,056

<b>Total</b>			<b>\$22,056</b>
<b>811 Underage Drinking Grant</b>			
Underage Drinking Grant FY13	1307		\$0
<b>Total</b>			<b>\$0</b>
<b>817 Drug Free Communities</b>			
Drug Free Communities Grant FY12	1770		\$32,253
Drug Free Communities Grant FY13	1771		\$0
<b>Total</b>			<b>\$32,253</b>
<b>819 NM Primary Care Association</b>			
NMPCA Grant FY13	1794		\$50,000
NMPCA Grant FY12	1795		\$16,319
<b>Total</b>			<b>\$66,319</b>
<b>911 Emergency E-911</b>			
Interest Earned	1180		\$200
Refunds	1310		\$0
Miscellaneous	1370		\$0
Tower Rental	1409		\$30,200
Communications Tax/EMS	1501		\$356,500
Copies/Printouts/Data	1602		\$100
Municipal Dispatch Fees	1855		\$104,835
RA Grant Funding	1910		\$1,171
DFA Training Grant FY13	1911		\$7,000
DFA Training Grant FY12	1912		\$859
<b>Total</b>			<b>\$500,865</b>
<b>Grand Total Revenues</b>			<b>\$10,779,459</b>

# Torrance County Expenditure Schedule 2012-13 Operating Budget

## 401 General Fund

### 5 Commission

63	PERA Matching	4,978
64	FICA Matching	6,653
65	Health Insurance Matching	27,190
67	Retiree Health Care	1,088
101	Elected Official's Salaries	52,121
102	Full Time Salaries	34,843
104	Overtime	0
106	Worker's Comp Fees	40
107	Risk Management Risk Management Insurance Fees	48

#### Sub-total

**126,960**

108	Unemployment Compensation	5,000
109	County Audit	63,000
203	Maintenance Contracts	6,120
204	Building Rent	1,800
205	Mileage/Per Diem	1,500
206	Postage	39,580
207	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
259	Town of Estancia Pool	13,000
260	EVEDA	20,000
261	Extension Office	86,890
266	Training	1,400
269	Membership Dues/Subscriptions	21,700
270	Refunds	0
272	Professional Services	16,300
275	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-total

**701,373**

#### Department Total

**828,333**

## 8 Planning & Zoning

63	PERA Matching	7,139
64	FICA Matching	6,122
65	Health Insurance Matching	10,440
67	Retiree Health Matching	1,561
102	Full Time Salaries	78,026
103	Part time Salaries	0
104	Overtime	2,000
106	Worker's Comp Fees	30
107	Risk Management Insurance Fees	48

#### Sub-total

**105,366**

201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	1,200
203	Maintenance Contracts	5,000
205	Mileage/Per Diem	1,800
207	Telephone	288
218	Equipment Maintenance/Repair	1,200
219	Office Supplies	1,600
221	Printing/Publishing	1,000

266	Training	847
269	Membership Dues	100
270	Refunds	0
272	Professional Services	500
<b>Sub-total</b>		<b>15,535</b>
<b>Department Total</b>		<b>120,901</b>

**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	119,713
103	Part Time Salaries	0
104	Overtime	789
106	Worker's Comp Fees	30
107	Risk Management Insurance Fees	48
<b>Sub-total</b>		<b>157,404</b>
112	Vehicle Allowance	4,000
201	Vehicle Maintenance/Repair	225
202	Vehicle Fuel	600
203	Maintenance Contracts	2,000
205	Mileage/Per Diem	500
207	Telephone	4,820
218	Equipment Maintenance/Repair	200
219	Office Supplies	2,000
221	Printing/Publishing	700
266	Training	400
269	Membership Dues	200
272	Professional Services	100
<b>Sub-total</b>		<b>15,745</b>
<b>Department Total</b>		<b>173,149</b>

**15 Administrative Offices**

63	PERA Matching	3,904
64	FICA Matching	3,302
65	Health Insurance Matching	3,480
67	Retiree Health Matching	853
102	Full Time Salaries	42,663
103	Part Time Salaries	0
104	Overtime	500
106	Worker's Comp Fees	20
107	Risk Management Insurance Fees	16
<b>Sub-total</b>		<b>54,738</b>
110	Tool Allowance	300
201	Vehicle Maintenance/Repair	550
202	Vehicle Fuel	1,890
203	Maintenance Contracts	15,000
207	Telephone	650
208	Electricity	40,000
209	Heating/Gas	18,000
210	Water	3,801
215	Building Maintenance/Repair	8,000
218	Equipment Maintenance/Repair	1,500
220	Cleaning Supplies	1,600
229	Paper Supplies	2,602
236	Uniforms	0
237	Cleaning Service	4,500
238	Grounds Improvements	1,000
248	Safety Equipment	1,000
272	Professional Services	60
611	CO/Buildings & Improvements	0

	<b>Sub-total</b>	<b>100,453</b>	
	<b>Department Total</b>	<b>155,191</b>	
<b>16</b>	<b>Judicial Complex</b>		
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	0	
248	Safety Equipment	0	
611	CO/Building & Improvements	0	
	<b>Sub-total</b>	<b>75,220</b>	
	<b>Department Total</b>	<b>75,220</b>	
<b>19</b>	<b>Tajique Community Center</b>		
208	Electricity	800	
209	Heating/Gas	4,000	
215	Building Maintenance/Repair	3,440	
270	Refunds	0	
	<b>Sub-total</b>	<b>8,240</b>	
	<b>Department Total</b>	<b>8,240</b>	
<b>20</b>	<b>Clerks</b>		
63	PERA Matching	15,871	
64	FICA Matching	13,345	
65	Health Insurance Matching	16,326	
67	Retiree Health Matching	3,469	
101	Elected Official's Salary	53,148	
102	Full Time Salaries	112,061	
103	Part Time Salaries	8,240	
104	Overtime	1,000	
106	Worker's Comp Fees	50	
107	Risk Management Insurance Fees	80	
	<b>Sub-total</b>	<b>223,590</b>	
203	Maintenance Contracts	0	
205	Mileage/Per Diem	0	
207	Telephone	1,020	
219	Office Supplies	3,000	
221	Printing/Publishing	500	
233	Microfilming	2,400	
266	Training	0	
269	Membership Dues	100	
272	Professional Services	374	
	<b>Sub-total</b>	<b>7,394</b>	
	<b>Department Total</b>	<b>230,984</b>	
<b>21</b>	<b>Elections</b>		
63	PERA Matching	146	
64	FICA Matching	383	
67	Retiree Health Matching	32	
103	Part Time Salaries	4,800	
104	Overtime	200	
	<b>Sub-total</b>	<b>5,561</b>	
205	Mileage/Per Diem	500	
218	Equipment Maintenance/Repair	500	
221	Printing/Publishing	10,000	
226	Election Boards	20,727	

	272	Professional Services	3,500	
	308	Voting Machine Storage	1,200	
		<b>Sub-total</b>	<b>36,427</b>	
		<b>Department Total</b>	<b>41,988</b>	
	<b>24</b>	<b>Health Department Building</b>		
	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	
		<b>Sub-total</b>	<b>11,533</b>	
		<b>Department Total</b>	<b>11,533</b>	
	<b>30</b>	<b>Treasurer</b>		
	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	
	103	Part Time Salaries	2,472	
	104	Overtime	1,000	
	106	Worker's Comp Fees	50	
	107	Risk Management Insurance Fees	80	
		<b>Sub-total</b>	<b>263,036</b>	
	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	
		<b>Sub-total</b>	<b>27,673</b>	
		<b>Department Total</b>	<b>290,709</b>	
	<b>40</b>	<b>Assessor</b>		
	63	PERA Matching	28,261	
	64	FICA Matching	23,628	
	65	Health Insurance Matching	43,869	
	67	Retiree Health Matching	6,177	
	101	Elected Official's Salary	49,530	
	102	Full Time Salaries	259,329	
	106	Worker's Comp Fees	90	
	107	Risk Management Insurance Fees	128	
		<b>Sub-total</b>	<b>411,011</b>	
	201	Vehicle Maintenance/Repair	0	
	202	Vehicle Fuel	0	
	203	Maintenance Contracts	0	
	205	Mileage/Per Diem	0	
	207	Telephone	1,200	
	218	Equipment Maintenance/Repair	0	
	221	Printing/Publishing	7,072	
	266	Training	0	
	272	Professional Services	400	
		<b>Sub-total</b>	<b>8,672</b>	

	<b>Department Total</b>	<b>419,683</b>	
<b>50</b>	<b>Sheriff</b>		
63	PERA Matching	51,275	
64	FICA Matching	14,767	
65	Health Insurance Matching	87,821	
67	Retiree Health Matching	10,426	
101	Elected Official's Salary	51,277	
102	Full Time Salaries	446,026	
103	Part Time Salaries	23,996	
104	Overtime	52,000	
105	Shift Differential/Holiday Pay	15,000	
106	Worker's Comp Fees	150	
107	Risk Management Insurance Fees	208	
	<b>Sub-total</b>	<b>752,946</b>	
201	Vehicle Maintenance/Repair	40,529	
202	Vehicle Fuel	92,150	
203	Maintenance Contracts	6,000	
205	Mileage/Per Diem	4,500	
207	Telephone	11,000	
212	Liability Insurance	100,801	
218	Equipment Maintenance/Repair	10,914	
219	Office Supplies	5,000	
221	Printing/Publishing	2,000	
222	Field Supplies	4,604	
224	Education Supplies	1,216	
231	Weapons/Ammunition	9,090	
236	Uniforms	7,000	
266	Training	4,000	
267	Towing	1,300	
269	Membership Dues/Subscriptions	560	
272	Professional Services	2,200	
352	Special Investigations	4,000	
617	CO/Equipment	0	
618	CO/Vehicles	0	
	<b>Sub-total</b>	<b>306,864</b>	
	<b>Department Total</b>	<b>1,059,810</b>	
<b>55</b>	<b>Finance</b>		
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	96,856	
103	Part Time Salaries	0	
104	Overtime	1,500	
106	Worker's Comp Fees	20	
107	Risk Management Insurance Fees	32	
	<b>Sub-total</b>	<b>124,481</b>	
203	Maintenance Contracts	0	
205	Mileage/Per Diem	1,700	
207	Telephone	128	
218	Equipment Maintenance/Repair	2,500	
219	Office Supplies	5,041	
221	Printing/Publishing	1,000	
266	Training	1,200	
269	Membership Dues	100	
272	Professional Services	70	
	<b>Sub-total</b>	<b>11,739</b>	
	<b>Department Total</b>	<b>136,220</b>	
<b>65</b>	<b>Information Technology</b>		
63	PERA Matching	1,214	
64	FICA Matching	1,015	

67	Retiree Health Matching	265	
103	Part Time Salaries	13,266	
104	Overtime	0	
	<b>Sub-total</b>	<b>15,760</b>	
203	Maintenance Contracts	68,334	
205	Mileage/Per Diem	0	
207	Telephone	735	
218	Equipment Maintenance/Repair	5,700	
219	Office Supplies	0	
228	Software	13,500	
266	Training	0	
269	Membership Dues	0	
272	Professional Services	0	
617	CO/Equipment	11,100	
	<b>Sub-total</b>	<b>99,369</b>	
	<b>Department Total</b>	<b>115,129</b>	
<b>81</b>	<b>Animal Control</b>		
63	PERA Matching	2,612	
64	FICA Matching	2,184	
65	Health Insurance Matching	573	
67	Retiree Health Matching	571	
102	Full Time Salaries	28,547	
103	Part Time Salaries	0	
104	Overtime	0	
105	Shift Differential/Holiday Pay	0	
106	Workmen's Comp. Fees	10	
107	Risk Management Insurance Fees	16	
	<b>Sub-total</b>	<b>34,513</b>	
201	Vehicle Maintenance/Repair	3,306	
202	Vehicle Fuel	8,696	
205	Mileage/Per Diem	1,600	
207	Telephone	420	
216	Animal Food	150	
218	Equipment Maintenance/Repair	1,200	
219	Office Supplies	400	
220	Cleaning Supplies	50	
221	Printing/Publishing	100	
222	Field Supplies	600	
236	Uniforms	600	
239	Kennel Maintenance	100	
266	Training	800	
269	Membership Dues/Subscriptions	100	
270	Refunds	0	
272	Professional Services	1,200	
	<b>Sub-total</b>	<b>19,322</b>	
	<b>Department Total</b>	<b>53,835</b>	
<b>82</b>	<b>Animal Shelter</b>		
63	PERA Matching	6,450	
64	FICA Matching	5,484	
65	Health Insurance Matching	3,967	
67	Retiree Health Matching	1,410	
102	Full Time Salaries	52,925	
103	Part Time Salaries	17,566	
104	Overtime	1,200	
105	Shift Differential/Holiday Pay	0	
106	Worker's Comp. Fees	40	
107	Risk Management Insurance Fees	32	
	<b>Sub-total</b>	<b>89,074</b>	
115	Pharmacy Supplies	3,000	

201	Vehicle Maintenance/Repair	800	
202	Vehicle Fuel	2,600	
205	Mileage/Per Diem	1,700	
206	Postage	0	
207	Telephone	4,200	
208	Electricity	4,200	
209	Heating/Propane	1,900	
210	Water/Septic/Trash	1,800	
215	Building Maintenance	400	
216	Animal Food	1,000	
218	Equipment Maintenance/Repair	700	
219	Office Supplies	1,400	
220	Cleaning Supplies	900	
221	Printing/Publishing	500	
223	Kennel Supplies	900	
224	Educational Supplies	0	
229	Paper Supplies	200	
236	Uniforms	400	
238	Grounds Improvements	0	
239	Kennel Maintenance	400	
248	Safety Equipment	200	
266	Training	1,000	
269	Membership Dues/Subscriptions	335	
272	Professional Services	4,786	
611	CO/Building Improvements/Repairs	0	
<b>Sub-total</b>		<b>33,321</b>	
<b>Department Total</b>		<b>122,395</b>	
<b>90</b>	<b>Probate</b>		
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	
<b>Sub-total</b>		<b>17,312</b>	
203	Maintenance Contracts	0	
205	Mileage/Per Diem	1,000	
207	Telephone	100	
219	Office Supplies	300	
221	Printing/Publishing	700	
266	Training	1,323	
269	Membership Dues	5	
270	Refunds	0	
272	Professional Services	100	
<b>Sub-total</b>		<b>3,528</b>	
<b>Department Total</b>		<b>20,840</b>	
<b>FUND TOTAL</b>		<b>3,864,161</b>	
<b>402</b>	<b>Road Fund</b>		
<b>10</b>	<b>Manager</b>		
63	PERA Matching	40,507	
64	FICA Matching	34,631	
65	Health Insurance Matching	87,757	
67	Retiree Health Care Matching	8,854	
102	Full Time Salaries	433,055	
103	Part Time Salaries	9,641	
104	Over time	10,000	
106	Worker's Comp. Fees	170	
107	Risk Management Ins. Fee	240	
<b>Sub-Total</b>		<b>624,855</b>	

201	Vehicle Maintenance/Repair	15,000	
202	Vehicle Fuel	77,000	
203	Maintenance Contracts	2,500	
205	Mileage/Per Diem	500	
207	Telephone	3,000	
217	Equipment Rental	500	
218	Equipment Maintenance/Repair	500	
219	Office Supplies	500	
236	Uniforms	0	
240	Misc. Supplies	0	
241	Communications Maintenance/Repair	1,000	
242	Signs	5,000	
244	Machinery Maintenance/Repair	35,000	
248	Safety Equipment	3,000	
252	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	
272	Professional Services	1,000	
607	Grader Loans/Leases	189,000	
617	CO/Equipment	0	
618	CO/Vehicles	0	
<b>Sub-Total</b>		<b>375,200</b>	
<b>Department Total</b>		<b>1,000,055</b>	
<b>11</b>	<b>Road Shop</b>		
63	PERA Matching	1,903	
64	FICA Matching	1,591	
65	Health Insurance Matching	7,694	
67	Retiree Health Care Matching	416	
102	Full-Time Salaries	20,800	
106	Worker's Comp Fee	10	
107	Risk Management Risk Management Insurance Fees	16	
<b>Sub-Total</b>		<b>32,430</b>	
110	Tool Allowance	300	
209	Heating/Gas	3,500	
210	Water	2,000	
215	Building Maintenance/Repair	500	
218	Equipment Maintenance/Repair	0	
221	Printing/Publishing	100	
238	Grounds Improvements	0	
250	Shop Supplies	5,000	
616	CO/Shop Equipment	0	
617	CO/Equipment	0	
<b>Sub-Total</b>		<b>11,400</b>	
<b>Department Total</b>		<b>43,830</b>	
<b>63</b>	<b>CAP FY12</b>		
200	Labor Expense	9,072	
217	Equipment Rental	0	
234	Equipment Expense	16,423	
252	Engineering	0	
255	Cattle guards/Culverts	0	
256	Materials	47,293	
262	Linear/Water	0	
263	Sand	0	
264	T-Posts	0	
265	Fog seal	21,195	

286	Oils/distribution	120,988
287	Patchwork	0
<b>Sub-Total</b>		<b>214,971</b>
<b>Department Total</b>		<b>214,971</b>
<b>64</b>	<b>SB-FY12</b>	
200	Labor Expense	7,857
217	Equipment Rental	0
234	Equipment Expense	20,670
252	Engineering	474
255	Cattle guards/Culverts	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
287	Patchwork	0
<b>Sub-Total</b>		<b>109,125</b>
<b>Department Total</b>		<b>109,125</b>
<b>66</b>	<b>SP-FY12</b>	
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	Linear/Water	769
263	Sand	0
264	T-Posts	0
265	Fog seal	6,669
286	Oils/distribution	43,373
287	Patchwork	0
<b>Sub-Total</b>		<b>81,516</b>
<b>Department Total</b>		<b>81,516</b>
<b>FUND TOTAL</b>		<b>1,449,497</b>
<b>403</b>	<b>Farm &amp; Range</b>	
<b>10</b>	<b>Manager</b>	
278	Animal Damage Control	28,500
<b>Department Total</b>		<b>28,500</b>
<b>FUND TOTAL</b>		<b>28,500</b>
<b>405</b>	<b>District 5 VFD</b>	
<b>91</b>	<b>State Fire Allotment</b>	
201	Vehicle Maintenance/Repair	4,000
202	Vehicle Fuel	6,000
205	Mileage/Per Diem	3,000
207	Telephone	3,000
208	Electricity	2,500
209	Heating/Gas	3,500
210	Water/Sewer/Trash	0
211	Volunteer Fire Insurance	4,000
215	Building Maintenance/Repair	4,654
218	Equipment Maintenance/Repair	3,500
219	Office Supplies	3,000
220	Cleaning Supplies	2,000
221	Printing/Publishing	0
230	Medical Supplies	15,000
236	Uniforms	4,000

248	Safety Equipment	
266	Training	74,000
617	CO/Equipment	10,000
	<b>Sub-Total</b>	0
	<b>Department Total</b>	142,154
		142,154

<b>92</b>	<b>1/4% Fire Excise Tax</b>	
201	Vehicle Maintenance/Repair	0
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
	<b>Sub-Total</b>	0
	<b>Department Total</b>	32,213
		32,213

<b>93</b>	<b>State Forestry</b>	
276	Personnel	0
277	Equipment	231
	<b>Sub-Total</b>	231
	<b>Department Total</b>	231
		231

<b>95</b>	<b>Interest/Miscellaneous</b>	
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
215	Building Maintenance/Repair	0
248	Safety Equipment	0
617	CO/Equipment	189
	<b>Sub-Total</b>	0
	<b>Department Total</b>	189
	<b>Fund Total</b>	189
		174,787

<b>406</b>	<b>District 2 VFD</b>	
<b>91</b>	<b>State Fire Allotment</b>	
201	Vehicle Maintenance/Repair	12,000
202	Vehicle Fuel	10,000
205	Mileage/Per Diem	3,000
207	Telephone	3,500
208	Electricity	5,000
209	Heating/Gas	5,000
210	Water/Sewer/Trash	5,000
211	Volunteer Fire Insurance	4,000
215	Building Maintenance/Repair	4,000
218	Equipment Maintenance/Repair	6,000
219	Office Supplies	4,000
220	Cleaning Supplies	2,000
221	Printing/Publishing	0
236	Uniforms	5,000
248	Safety Equipment	49,977
266	Training	3,000
272	Professional Services	0
617	CO/Equipment	0
618	CO/Vehicles	0
	<b>Sub-Total</b>	0
	<b>Department Total</b>	121,477
		121,477

<b>92</b>	<b>1/4% Fire Excise Tax</b>	
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
215	Building Maintenance/Repair	0

218	Equipment Maintenance/Repair	0
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	Training	0
617	CO/Equipment	0
618	CO/Vehicles	0
<b>Sub-Total</b>		0
<b>Department Total</b>		0
		0

<b>93</b>	<b>State Forestry</b>	
276	Personnel	1,006
277	Equipment	905
<b>Sub-Total</b>		1,911
<b>Department Total</b>		1,911

<b>95</b>	<b>Interest/Miscellaneous</b>	
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
215	Building Maintenance/Repair	0
219	Office Supplies	0
248	Safety Equipment	0
618	CO/Vehicle	8,096
<b>Sub-Total</b>		0
<b>Department Total</b>		8,096
		8,096

**FUND TOTAL** **131,484**

**407 District 1 VFD**

<b>91</b>	<b>State Fire Allotment</b>	
201	Vehicle Maintenance/Repair	5,000
202	Vehicle Fuel	3,874
207	Telephone	2,280
208	Electricity	2,000
209	Heating/Gas	3,000
211	Volunteer Fire Insurance	5,000
215	Building Maintenance/Repair	3,200
218	Equipment Maintenance/Repair	5,400
219	Office Supplies	5,000
220	Cleaning Supplies	500
236	Uniforms	3,000
248	Safety Equipment	83,504
266	Training	5,000
611	CO/Building Improvements	0
617	CO/Equipment	0
618	CO/Vehicle	0
<b>Sub-Total</b>		0
<b>Department Total</b>		126,758
		126,758

**92 1/4% Fire Excise Tax**

201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
207	Telephone	0
208	Electricity	0
209	Heating/Gas	0
215	Building Maintenance/Repair	0
248	Safety Equipment	0
617	CO/Equipment	0
618	CO/Vehicle	0
<b>Sub-Total</b>		76,871
		76,871

	<b>Department Total</b>		<b>76,871</b>		
<b>93</b>	<b>State Forestry</b>				
276	Personnel		0		
277	Equipment		2,385		
	<b>Sub-Total</b>		<b>2,385</b>		
	<b>Department Total</b>		<b>2,385</b>		
<b>95</b>	<b>Interest/Miscellaneous</b>				
201	Vehicle Maintenance/Repair		0		
202	Vehicle Fuel		0		
215	Building Maintenance/Repair		0		
219	Office Supplies		0		
241	Communications/Maintenance/Repair		0		
618	CO/Vehicle		36,465		
	<b>Sub-Total</b>		<b>36,465</b>		
	<b>Department Total</b>		<b>36,465</b>		
	<b>FUND TOTAL</b>		<b>242,479</b>		
<b>408</b>	<b>District 3 VFD</b>				
<b>91</b>	<b>State Fire Allotment</b>				
201	Vehicle Maintenance/Repair		21,200		
202	Vehicle Fuel		6,000		
205	Mileage/Per Diem		8,000		
207	Telephone		4,500		
208	Electricity		4,500		
209	Heating/Gas		5,500		
211	Volunteer Fire Insurance		7,200		
215	Building Maintenance/Repair		20,000		
218	Equipment Maintenance/Repair		8,500		
219	Office Supplies		4,000		
220	Cleaning Supplies		2,500		
221	Printing/Publishing		0		
230	Medical Supplies		15,000		
236	Uniforms		5,000		
248	Safety Equipment		65,034		
266	Training		5,500		
272	Professional Services		0		
617	CO/Equipment		0		
618	CO/Vehicle		0		
	<b>Sub-Total</b>		<b>182,434</b>		
	<b>Department Total</b>		<b>182,434</b>		
<b>92</b>	<b>1/4% Fire Excise Tax</b>				
201	Vehicle Maintenance/Repair		10,000		
248	Safety Equipment		70,842		
272	Professional Services		0		
617	CO/Equipment		0		
618	CO/Vehicle		0		
	<b>Sub-Total</b>		<b>80,842</b>		
	<b>Department Total</b>		<b>80,842</b>		
<b>93</b>	<b>State Forestry</b>				
276	Personnel		0		
277	Equipment		0		
	<b>Sub-Total</b>		<b>0</b>		
	<b>Department Total</b>		<b>0</b>		
<b>95</b>	<b>Interest/Miscellaneous</b>				
248	Safety Equipment		565		
	<b>Sub-Total</b>		<b>565</b>		

	<i>Department Total</i>		565	
	<b>FUND TOTAL</b>		<b>263,841</b>	
	<b>409 District 4 VFD</b>			
	<b>91 State Fire Allotment</b>			
201	Vehicle Maintenance/Repair		3,000	
202	Vehicle Fuel		3,000	
207	Telephone		3,000	
208	Electricity		3,000	
209	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	
236	Uniforms		0	
248	Safety Equipment		80,078	
266	Training		6,000	
272	Professional Services		1,000	
617	CO/Equipment		0	
618	CO/Vehicles		0	
	<i>Sub-Total</i>		<b>117,078</b>	
	<i>Department Total</i>		<b>117,078</b>	
	<b>92 1/4% Fire Excise Tax</b>			
248	Safety Equipment		0	
618	CO/Vehicles		49,337	
	<i>Sub-Total</i>		<b>49,337</b>	
	<i>Department Total</i>		<b>49,337</b>	
	<b>93 State Forestry</b>			
276	Personnel		0	
277	Equipment		0	
	<i>Sub-Total</i>		<b>0</b>	
	<i>Department Total</i>		<b>0</b>	
	<b>95 Interest/Miscellaneous</b>			
248	Safety Equipment		1,362	
612	CO/Land Improvements		0	
	<i>Sub-Total</i>		<b>1,362</b>	
	<i>Department Total</i>		<b>1,362</b>	
	<b>FUND TOTAL</b>		<b>167,777</b>	
	<b>410 L.E. Protection Fund</b>			
	<b>10 Manager</b>			
222	Field Supplies		26,328	
617	CO/Equipment		0	
618	CO/Vehicles		0	
	<i>Sub-Total</i>		<b>26,328</b>	
	<i>Department Total</i>		<b>26,328</b>	
	<b>FUND TOTAL</b>		<b>26,328</b>	
	<b>411 Fire Pool 1/4% GRT</b>			
	<b>10 Manager</b>			
248	Safety Equipment		12,599	
266	Training		0	
272	Professional Services		0	
618	CO/Vehicles		0	
	<i>Sub-Total</i>		<b>12,599</b>	
	<i>Department Total</i>		<b>12,599</b>	
	<b>FUND TOTAL</b>		<b>12,599</b>	

**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	Awards for County Fair	3,400
237	Cleaning Service	750
238	Grounds Improvements	800
245	Ribbons	809
246	Buckles	12,000
247	Food/Concession Supplies	1,300
249	Animal Sales	100,000
251	Fundraiser Supplies	500
272	Professional Services	5,600

**Sub-Total****136,009****Department Total****136,009****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
272	Professional Services	1,000
617	CO/Equipment	0
618	CO/Vehicle	34,000

**Sub-Total****90,450****Department Total****90,450****FUND TOTAL****90,450****414 Indigent Fund****10 Manager**

272	Professional Services	245,163
290	Medicaid 1/16 Gross Receipts/Intercept	103,000

**Sub-Total****348,163****Department Total****348,163****FUND TOTAL****348,163****415 EMS Fund****33 EMS Allotment**

230	Medical Supplies	4,814
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248	Safety Equipment	0	
266	Training	0	
617	CO/Equipment	0	
<b>Sub-Total</b>		<b>4,814</b>	
<b>Department Total</b>		<b>4,814</b>	
<b>48</b>	<b>Dist. 3 EMS</b>		
205	Mileage/Per Diem	0	
230	Medical Supplies	2	
266	Training	0	
270	Refunds	0	
617	CO/Equipment	0	
<b>Sub-Total</b>		<b>2</b>	
<b>Department Total</b>		<b>2</b>	
<b>83</b>	<b>Communications/EMS Tax</b>		
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	
272	Professional Services	10,000	
617	CO/Equipment	30,000	
618	CO/Vehicles	0	
<b>Sub-Total</b>		<b>70,000</b>	
<b>Department Total</b>		<b>70,000</b>	
<b>98</b>	<b>Dist. 5 EMS</b>		
205	Mileage/Per Diem	0	
230	Medical Supplies	9,135	
266	Training	0	
270	Refunds	0	
617	CO/Equipment	0	
<b>Sub-Total</b>		<b>9,135</b>	
<b>Department Total</b>		<b>9,135</b>	
<b>99</b>	<b>Dist. 2 EMS</b>		
205	Mileage/Per Diem	0	
230	Medical Supplies	1,551	
270	Refunds	0	
272	Professional Services	0	
<b>Sub-Total</b>		<b>1,551</b>	
<b>Department Total</b>		<b>1,551</b>	
<b>FUND TOTAL</b>		<b>85,502</b>	
<b>416</b>	<b>DWI Seizure Ordinance</b>		
<b>10</b>	<b>Manager</b>		
267	Towing	0	
275	Legal Services	0	
<b>Sub-Total</b>		<b>0</b>	
<b>Department Total</b>		<b>0</b>	
<b>FUND TOTAL</b>		<b>0</b>	
<b>420</b>	<b>Jail Fund</b>		
<b>70</b>	<b>Adult Inmate</b>		
172	Care of Inmates	650,000	
173	Inmate Medical	26,000	
207	Telephone	3,000	

	<b>Sub-Total</b>	<b>679,000</b>	
	<b>Department Total</b>	<b>679,000</b>	
<b>72</b>	<b>Juvenile Detention</b>		
172	Care of Inmates	95,000	
173	Inmate Medical	15,000	
	<b>Sub-Total</b>	<b>110,000</b>	
	<b>Department Total</b>	<b>110,000</b>	
<b>73</b>	<b>Community Monitoring</b>		
63	PERA Matching	3,908	
64	FICA Matching	3,267	
65	Health Insurance Matching	7,121	
67	Retiree Health Matching	854	
102	Full Time Salaries	42,711	
103	Part Time Salaries	0	
106	Worker's Comp. Fees	10	
107	Risk Management Insurance Fees	16	
	<b>Sub-total</b>	<b>57,888</b>	
201	Vehicle Maintenance/Repair	750	
202	Vehicle Fuel	2,000	
205	Mileage/Per Diem	0	
207	Telephone	500	
218	Equipment Maintenance/Repair	46,000	
219	Office Supplies	500	
270	Refunds	0	
272	Professional Services	1,200	
	<b>Sub-total</b>	<b>50,950</b>	
	<b>Department Total</b>	<b>108,838</b>	
<b>74</b>	<b>Transportation/Extradition of Prisoners</b>		
63	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	
106	Worker's Comp. Fees	30	
107	Risk Management Insurance Fees	32	
	<b>Sub-total</b>	<b>133,965</b>	
201	Vehicle Maintenance/Repair	3,500	
202	Vehicle Fuel	9,119	
205	Mileage and Per Diem	500	
248	Safety Equipment	0	
272	Professional Services	1,000	
617	CO/Equipment	0	
618	CO/Vehicle	66,916	
	<b>Sub-total</b>	<b>81,035</b>	
	<b>Department Total</b>	<b>215,000</b>	
	<b>FUND TOTAL</b>	<b>1,112,837</b>	
<b>423</b>	<b>Environment Gross Receipts</b>		
<b>10</b>	<b>Manager</b>		
619	Loan Intercept	74,000	
	<b>Sub-total</b>	<b>74,000</b>	
	<b>Department Total</b>	<b>74,000</b>	
	<b>FUND TOTAL</b>	<b>74,000</b>	
<b>427</b>	<b>WIPP Funding</b>		
<b>10</b>	<b>Manager</b>		
655	WIPP Funding	14,013	

<i>Sub-total</i>	14,013
<i>Department Total</i>	14,013
<b>FUND TOTAL</b>	<b>14,013</b>

**430 Animal Shelter**

**82 Animal Shelter**

617 CO/Equipment	1,127
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<i>Sub-total</i>	1,127
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<i>Department Total</i>	1,127
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<b>FUND TOTAL</b>	<b>1,127</b>
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**562 GO Bond Debt Service 2001**

**10 Manager**

351 Bond Payment	340,425
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<i>Sub-total</i>	340,425
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<i>Department Total</i>	340,425
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<b>FUND TOTAL</b>	<b>340,425</b>
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**600 Safety Program**

**10 Manager**

104 Over time	0
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202 Vehicle Fuel	500
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205 Mileage/Per Diem	500
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219 Office Supplies	500
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221 Printing/Publishing	1,000
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248 Safety Equipment	10,000
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266 Training	5,218
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270 Refunds	100
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<i>Sub-total</i>	17,818
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<i>Department Total</i>	17,818
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<b>FUND TOTAL</b>	<b>17,818</b>
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**604 Civil Defense Fund**

**77 Homeland Security**

340 HS FY10	6,466
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341 HS FY11	66,140
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<i>Sub-total</i>	72,606
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<i>Department Total</i>	72,606
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**78 DOH Cities Readiness Initiative**

248 Safety Equipment	16,483
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<i>Sub-total</i>	16,483
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<i>Department Total</i>	16,483
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**83 Communications/EMS Tax**

63 PERA Matching	1,713
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64 FICA Matching	1,432
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65 Health Insurance Matching	7,735
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67 Retiree Health Matching	374
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102 Full Time Salaries	0
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103 Part Time Salaries	18,720
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104 Overtime	0
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105 Shift Differential/Holiday	0
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106 Worker's Comp Fees	10
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107 Risk Management Insurance Fees	16
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<i>Sub-total</i>	30,000
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201 Vehicle Maintenance/Repair	2,000
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202 Vehicle Fuel	4,000
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203 Maintenance Contracts	0
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	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	5,000		
	266	Training	3,000		
	272	Professional Services	1,000		
	612	CO/Land Improvements	34,000		
	617	CO/Equipment	0		
	618	CO/Vehicle	0		
		<b>Sub-total</b>	<b>63,000</b>		
		<b>Department Total</b>	<b>93,000</b>		
	<b>87</b>	<b>EMPG FY12</b>			
	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		
		<b>Sub-total</b>	<b>19,588</b>		
		<b>Department Total</b>	<b>19,588</b>		
	<b>88</b>	<b>EMPG FY13</b>			
	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		
		<b>Sub-total</b>	<b>19,588</b>		
		<b>Department Total</b>	<b>19,588</b>		
		<b>Fund Total</b>	<b>221,266</b>		
	<b>605</b>	<b>DWI Program Fund</b>			
	<b>2</b>	<b>Local Grant FY12</b>			
	102	Full Time Salaries	0		
		<b>Sub-total</b>	<b>0</b>		
	282	Treatment	0		
		<b>Sub-total</b>	<b>0</b>		
		<b>Department Total</b>	<b>0</b>		
	<b>3</b>	<b>Distribution FY12</b>			
	63	PERA Matching	217		
	64	FICA Matching	165		
	65	Health Insurance Matching	338		
	67	Retiree Health Matching	44		
	102	Full Time Salaries	2,371		
	104	Overtime	0		
	106	Worker's Comp Fees	0		
	107	Risk Management Insurance Fees	2		
		<b>Sub-Total</b>	<b>3,137</b>		
	282	Treatment Contracts	0		
		<b>Sub-Total</b>	<b>0</b>		
		<b>Department Total</b>	<b>3,137</b>		
	<b>22</b>	<b>Local DWI FY13</b>			
	63	PERA Matching	3,333		
	64	FICA Matching	2,874		
	65	Health Insurance Matching	7,694		
	67	Retiree Health Matching	728		
	102	Full Time Salaries	25,709		

103	Part Time Salaries	10,712	
104	Overtime	6,037	
106	Worker's Comp Fees	20	
107	Risk Management Insurance Fees	16	
	<b>Sub-Total</b>	<b>57,123</b>	
201	Vehicle Maintenance/Repair	2,500	
202	Vehicle Fuel	3,600	
205	Mileage/Per Diem	6,000	
207	Telephone	1,068	
219	Office Supplies	2,500	
221	Printing/Publishing	5,359	
266	Training	2,850	
269	Membership Dues/Subscriptions	750	
272	Professional Services	4,427	
282	Treatment Contracts	13,823	
	<b>Sub-Total</b>	<b>42,877</b>	
	<b>Department Total</b>	<b>100,000</b>	
<b>12</b>	<b>Community DWI Grant FY13</b>		
219	Office Supplies	0	
248	Safety Equipment	1,938	
272	Professional Services	2,000	
617	CO/Equipment	0	
	<b>Sub-total</b>	<b>3,938</b>	
	<b>Department Total</b>	<b>3,938</b>	
<b>13</b>	<b>Distribution FY13</b>		
63	PERA Matching	3,555	
64	FICA Matching	2,972	
65	Health Insurance Matching	911	
67	Retiree Health Matching	777	
102	Full Time Salaries	38,847	
104	Overtime	0	
106	Worker's Comp Fees	10	
107	Risk Management Insurance Fees	16	
	<b>Sub-Total</b>	<b>47,087</b>	
219	Office Supplies	2,181	
272	Professional Services	8,232	
282	Treatment	4,000	
	<b>Sub-Total</b>	<b>14,413</b>	
	<b>Department Total</b>	<b>61,500</b>	
<b>45</b>	<b>Juvenile Adjudication FY13</b>		
104	Overtime	750	
282	Treatment Contracts	13,500	
309	Administration/Management Fees	750	
	<b>Sub-Total</b>	<b>15,000</b>	
	<b>Department Total</b>	<b>15,000</b>	
<b>54</b>	<b>Smart Choice</b>		
63	PERA Matching	30	
64	FICA Matching	25	
67	Retiree Health Care Matching	6	
103	Part Time Salaries	471	
201	Vehicle Maintenance/Repair	1,750	
202	Vehicle Fuel	250	
220	Cleaning Supplies	0	
221	Printing/Publishing	0	
618	CO/Vehicle	17,781	
	<b>Sub-Total</b>	<b>20,313</b>	
	<b>Department Total</b>	<b>20,313</b>	

**FUND TOTAL****203,888****609 Treasurer's Fee****30 Treasurer**

203	Maintenance Contracts	
205	Mileage/Per Diem	5,022
218	Equipment Maintenance/Repair	1,500
219	Office Supplies	5,000
221	Printing/Publishing	7,000
248	Safety Equipment	3,000
266	Training	5,000
618	CO/Vehicles	2,000
<b>Sub-total</b>		10,000

**Department Total****38,522****FUND TOTAL****38,522****38,522****610 Property Valuation Fund****10 Manager**

63	PERA Matching	
64	FICA Matching	1,372
67	Retiree Health Matching	1,147
103	Part Time Salaries	300
104	Overtime	14,996
106	Worker's Comp Fees	0
<b>Sub-total</b>		10

201	Vehicle Maintenance/Repair	17,825
202	Vehicle Fuel	3,000
203	Maintenance Contracts	10,000
205	Mileage/Per Diem	40,553
207	Telephone	6,500
218	Equipment Maintenance/Repair	5,000
219	Office Supplies	18,290
221	Printing/Publishing	6,000
228	Software	20,000
248	Safety Equipment	20,000
266	Training	4,500
269	Membership Dues/Subscriptions	9,000
272	Professional Services	1,000
617	CO/Equipment	1,000
618	CO/Vehicles	30,000
<b>Sub-total</b>		24,000

**Department Total****198,843****FUND TOTAL****216,668****216,668****612 Clerk's Equipment Fund****10 Manager**

203	Maintenance Contracts	
205	Mileage/Per Diem	19,000
207	Telephone	2,500
218	Equipment Maintenance/Repair	500
219	Office Supplies	4,000
221	Printing/Publishing	3,000
228	Software	1,000
266	Training	0
272	Professional Services	1,800
308	Voting Machine Storage	0
617	CO/Equipment	500
<b>Sub-total</b>		1,000

**Department Total****33,300****FUND TOTAL****33,300****33,300**

<b>616</b>	<b>RPHCA Grant</b>	
<b>17</b>	<b>RPHCA FY13</b>	
272	Professional Services	109,600
	<b>Sub-total</b>	<b>109,600</b>
	<b>Department Total</b>	<b>109,600</b>
<b>18</b>	<b>RPHCA FY12</b>	
272	Professional Services	8,500
	<b>Sub-total</b>	<b>8,500</b>
	<b>Department Total</b>	<b>8,500</b>
	<b>FUND TOTAL</b>	<b>118,100</b>
<b>620</b>	<b>County Infrastructure GRT</b>	
<b>10</b>	<b>Manager</b>	
215	Building Maintenance/Repair	55,000
402	Grant Matching	18,750
611	CO/Building Improvements	14,000
	<b>Sub-total</b>	<b>87,750</b>
	<b>Department Total</b>	<b>87,750</b>
	<b>FUND TOTAL</b>	<b>87,750</b>
<b>622</b>	<b>CDBG</b>	
<b>10</b>	<b>Manager</b>	
639	CDBG 2011 Mountainair Health Clinic	375,000
640	CDBG 2009 Esperanza Health Clinic	0
	<b>Sub-total</b>	<b>375,000</b>
	<b>Department Total</b>	<b>375,000</b>
	<b>FUND TOTAL</b>	<b>375,000</b>
<b>626</b>	<b>Adolescent Pregnancy Prevention</b>	
<b>36</b>	<b>FY12 Grant</b>	
203	Maintenance	0
204	Building Rent	0
205	Mileage/Per Diem	0
206	Postage	0
207	Telephone	0
208	Electricity	0
209	Heating/Gas	0
210	Water	0
219	Office Supplies	0
266	Training	0
272	Professional Services	0
310	Accounting Fees	0
313	Stipends	0
	<b>Sub-Total</b>	<b>0</b>
	<b>Department Total</b>	<b>0</b>
<b>56</b>	<b>FY13 Grant</b>	
203	Maintenance	0
204	Building Rent	0
205	Mileage/Per Diem	800
206	Postage	26
207	Telephone	0
208	Electricity	0
209	Heating/Gas	0
210	Water	0
219	Office Supplies	800
266	Training	500
272	Professional Services	16,874

310	Accounting Fees	1,000
313	Stipends	5,000
<b>Sub-Total</b>		<b>25,000</b>
<b>Department Total</b>		<b>25,000</b>
<b>FUND TOTAL</b>		<b>25,000</b>

<b>627</b>	<b>Safety Net Program</b>	
<b>37</b>	<b>Safety Net Program</b>	
202	Vehicle Fuel	800
272	Professional Services	0
<b>Sub-Total</b>		<b>800</b>
<b>Department Total</b>		<b>800</b>
<b>FUND TOTAL</b>		<b>800</b>

<b>628</b>	<b>Recycling and Illegal Dumping Grant</b>	
<b>8</b>	<b>Planning &amp; Zoning</b>	
222	Field Supplies	0
242	Signs	500
272	Professional Services	43,448
<b>Sub-Total</b>		<b>43,948</b>
<b>Department Total</b>		<b>43,948</b>
<b>FUND TOTAL</b>		<b>43,948</b>

<b>629</b>	<b>CYFD Home Visiting Grant</b>	
<b>52</b>	<b>FY13</b>	
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
<b>Sub-total</b>		<b>76,640</b>
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
266	Training	1,400
272	Professional Services	0
284	Leases	0
<b>Sub-Total</b>		<b>6,360</b>
<b>Department Total</b>		<b>83,000</b>
<b>FUND TOTAL</b>		<b>83,000</b>

<b>630</b>	<b>Esperanza Medical Clinic</b>	
<b>10</b>	<b>Manager</b>	
215	Building Maintenance/Repair	7,000
<b>Sub-Total</b>		<b>7,000</b>
<b>Department Total</b>		<b>7,000</b>
<b>FUND TOTAL</b>		<b>7,000</b>

<b>631</b>	<b>Senior Citizens Fund</b>	
<b>10</b>	<b>Manager</b>	
215	Building Maintenance/Repair	0

	272	Professional Services	0		
		<b>Sub-total</b>	<b>0</b>		
		<b>Department Total</b>	<b>0</b>		
		<b>FUND TOTAL</b>	<b>0</b>		
	<b>633</b>	<b>Loan Proceeds</b>			
	<b>10</b>	<b>Manager</b>			
	611	CO/Building Improvements	0		
		<b>Sub-Total</b>	<b>0</b>		
		<b>Department Total</b>	<b>0</b>		
		<b>FUND TOTAL</b>	<b>0</b>		
	<b>634</b>	<b>Court forfeitures</b>			
	<b>10</b>	<b>Manager</b>			
	218	Equipment Maintenance/Repair	0		
	222	Field Supplies	8,170		
	270	Refunds	0		
		<b>Sub-total</b>	<b>8,170</b>		
		<b>Department Total</b>	<b>8,170</b>		
		<b>FUND TOTAL</b>	<b>8,170</b>		
	<b>635</b>	<b>Juvenile Justice Grant</b>			
	<b>67</b>	<b>CYFD FY13 11-690-12594-4</b>			
	205	Mileage/Per Diem	2,500		
	206	Postage	50		
	219	Office Supplies	4,325		
	221	Printing/Publishing	2,500		
	266	Training	1,500		
	272	Professional Services	15,112		
	309	Administration/Management Fees	500		
	310	Accounting	500		
	313	Stipends	4,263		
		<b>Sub-total</b>	<b>31,250</b>		
		<b>Department Total</b>	<b>31,250</b>		
	<b>68</b>	<b>CYFD FY12 11-690-12594-3</b>			
	205	Mileage/Per Diem	180		
	219	Office Supplies	4,435		
	266	Training	2,887		
	272	Professional Services	3,367		
	310	Accounting	117		
	313	Stipends	6,691		
		<b>Sub-total</b>	<b>17,677</b>		
		<b>Department Total</b>	<b>17,677</b>		
	<b>9</b>	<b>Wind PILT</b>			
	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		
	310	Accounting	0		
	313	Stipends	0		
		<b>Sub-total</b>	<b>30,000</b>		
		<b>Department Total</b>	<b>30,000</b>		
		<b>FUND TOTAL</b>	<b>78,927</b>		

<b>636</b>	<b>Debt Service</b>		
<b>46</b>	<b>Manager</b>		
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	
606	Dist 3 Sub Station Allotment 95 COP	\$8,915	
608	Dispatch Center Loan 9	\$35,911	
609	Dist 2 Allotment Intercept Loan 10	\$44,357	
610	Fire Excise Tax Intercept Dist 3 Loan 5 & 8	16,428	
621	Dispatch Tower Loan 12	5,221	
623	Dist 2 Fire Pumper Loan 11	44,000	
649	Dispatch Center and Tower Loan 13	5,857	
	<b>Sub-total</b>	<b>274,791</b>	
	<b>Department Total</b>	<b>274,791</b>	
	<b>FUND TOTAL</b>	<b>274,791</b>	
<b>641</b>	<b>High Lonesome Wind PILT</b>		
<b>9</b>	<b>Wind PILT</b>		
298	Loan Payment	65,000	
410	High Lonesome Wind Farm PILOT	149,500	
611	CO/Buildings & Improvements	150,000	
612	CO/Land Improvements	0	
617	CO/Equipment	0	
618	CO/Vehicles	0	
	<b>Sub-total</b>	<b>364,500</b>	
	<b>Department Total</b>	<b>364,500</b>	
	<b>FUND TOTAL</b>	<b>364,500</b>	
<b>650</b>	<b>Estancia Basin Water Board</b>		
<b>10</b>	<b>Manager</b>		
272	Professional Services	9,489	
	<b>Sub-total</b>	<b>9,489</b>	
	<b>Department Total</b>	<b>9,489</b>	
	<b>FUND TOTAL</b>	<b>9,489</b>	
<b>675</b>	<b>Rural Addressing</b>		
<b>7</b>	<b>Rural Addressing</b>		
63	PERA Matching	2,968	
64	FICA Matching	2,481	
65	Health Insurance Matching	7,694	
67	Retiree Health Matching	649	
102	Full Time Salaries	32,436	
103	Part Time Salaries	0	
106	Worker's Comp Fees	10	
107	Risk Management Insurance Fees	16	
	<b>Sub-Total</b>	<b>46,254</b>	
201	Vehicle Maintenance/Repair	1,500	
202	Vehicle Fuel	3,000	
203	Maintenance Contracts	7,171	
205	Mileage/Per Diem	1,500	
207	Telephone	127	
218	Equipment Maintenance/Repair	3,440	
219	Office Supplies	700	
221	Printing/Publishing	5,000	
228	Software	5,000	
242	Signs	5,664	
248	Safety Equipment	1,000	
266	Training	1,500	
269	Membership Dues/Subscriptions	50	

272	Professional Services	42
617	CO/Equipment	9,864
618	CO/Vehicle	0
<b>Sub-total</b>		<b>45,558</b>
<b>Department Total</b>		<b>91,812</b>
<b>FUND TOTAL</b>		<b>91,812</b>

#### 680 NM Forest Re-Leaf Grant

10	Manager	
238	Grounds Improvement	0
<b>Sub-total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>FUND TOTAL</b>		<b>0</b>

#### 685 P & Z Court Fees Program

8	Planning & Zoning	
201	Vehicle Maintenance/Repair	1,200
202	Vehicle Fuel	2,200
207	Telephone	500
218	Equipment Maintenance/Repair	100
219	Office Supplies	200
221	Printing/Publishing	75
222	Field Supplies	1,000
248	Safety Equipment	1,000
266	Training	500
274	Property Clean up	12,000
<b>Sub-total</b>		<b>18,775</b>
<b>Department Total</b>		<b>18,775</b>
<b>FUND TOTAL</b>		<b>18,775</b>

#### 690 Domestic Violence Grant

10	Manager	
272	Professional Services	10,000
<b>Sub-Total</b>		<b>10,000</b>
<b>Department Total</b>		<b>10,000</b>

#### 84 DV Grant FY13

63	PERA Matching	4,916
64	FICA Matching	4,110
65	Health Insurance Matching	4,520
67	Retiree Health Matching	1,074
102	Full Time Salaries	37,100
103	Part Time Salaries	16,622
106	Worker's Comp Fees	26
107	Risk Management Insurance Fees	16
<b>Sub-Total</b>		<b>68,384</b>
202	Vehicle Fuel	1,200
205	Mileage/Per Diem	1,507
207	Telephone	1,000
218	Equipment Maintenance/Repair	1,000
219	Office Supplies	1,300
221	Printing/Publishing	500
224	Educational Supplies	1,498
258	Storage Rental	350
266	Training	3,000
272	Professional Services	0
284	Leases	500
<b>Sub-Total</b>		<b>11,855</b>
<b>Department Total</b>		<b>80,239</b>

	<b>FUND TOTAL</b>		<b>90,239</b>
<b>691</b>	<b>DV Victim's Restitution</b>		
<b>38</b>	<b>Victim Restitution</b>		
272	Professional Services	9,500	
	<b>Sub-Total</b>	<b>9,500</b>	
	<b>Department Total</b>	<b>9,500</b>	
	<b>FUND TOTAL</b>	<b>9,500</b>	
<b>692</b>	<b>Domestic Violence Court</b>		
<b>10</b>	<b>Manager</b>		
219	Office Supplies	4,000	
617	CO/Equipment	0	
	<b>Sub-Total</b>	<b>4,000</b>	
	<b>Department Total</b>	<b>4,000</b>	
	<b>FUND TOTAL</b>	<b>4,000</b>	
<b>693</b>	<b>Forest Reserve</b>		
<b>10</b>	<b>Manager</b>		
272	Professional Services	126,900	
	<b>Sub-Total</b>	<b>126,900</b>	
	<b>Department Total</b>	<b>126,900</b>	
	<b>FUND TOTAL</b>	<b>126,900</b>	
<b>800</b>	<b>NM Recycling Coalition 2001-02</b>		
<b>10</b>	<b>Manager</b>		
611	CO/Buildings & Improvements	0	
617	CO/Equipment	0	
	<b>Sub-Total</b>	<b>0</b>	
	<b>Department Total</b>	<b>0</b>	
	<b>FUND TOTAL</b>	<b>0</b>	
<b>801</b>	<b>Methamphetamine Initiative Grant 2010CKWX0457</b>		
<b>50</b>	<b>Sheriff</b>		
63	PERA Matching	8,820	
64	FICA Matching	1,279	
65	Health Insurance Matching	12,653	
67	Retiree Health Matching	1,764	
102	Full Time Salaries	88,200	
106	Worker's Comp Fees	20	
107	Risk Management Insurance Fees	32	
	<b>Sub-Total</b>	<b>112,768</b>	
205	Mileage/Per Diem	5,478	
222	Field Supplies	6,616	
224	Educational Supplies	16,862	
617	CO/Equipment	5,541	
618	CO/Vehicles	1,291	
	<b>Sub-Total</b>	<b>35,789</b>	
	<b>Department Total</b>	<b>35,789</b>	
	<b>FUND TOTAL</b>	<b>148,556</b>	
<b>802</b>	<b>US Marshal JLEO Funding</b>		
<b>18</b>	<b>Sheriff</b>		
104	Overtime	3,075	
	<b>Sub-Total</b>	<b>3,075</b>	
	<b>Sub-Total</b>	<b>0</b>	
	<b>Department Total</b>	<b>3,075</b>	
	<b>FUND TOTAL</b>	<b>3,075</b>	

**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

**Department Total** 49,736.00

**FUND TOTAL** 49,736.00

**804 Drug Education Fund****10 Manager**

205	Mileage/Per Diem	5,000
219	Office Supplies	11,000
257	Outreach Materials	5,000
266	Training	5,000
272	Professional Services	14,000

**Sub-Total** 40,000

**Department Total** 40,000

**FUND TOTAL** 40,000

**805 Traffic Safety****31 Operation DWI 12-AL-64-103 FY12**

104	Overtime	6,835
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**Sub-Total** 6,835

617	CO/Equipment	0
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**Sub-Total** 0

**Department Total** 6,835

**41 OBD FY12**

104	Overtime	349
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**Sub-Total** 349

617	CO/Equipment	0
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**Sub-Total** 0

**Department Total** 349

**FUND TOTAL** 7,183

**808 Forest Service Grant****51 Forest Patrol 12-LE-11030300-016**

104	Overtime	0
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**Sub-Total** 0

202	Vehicle Fuel	0
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**Sub-Total** 0

**Department Total** 0

**FUND TOTAL** 0

**810 DOJ Recovery ACT JAG 2009-SB-B9-3309****50 Sheriff**

102	Full Time Salaries	0
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**Sub-Total** 0

**Department Total** 0

**FUND TOTAL** 0

**811 Underage Drinking Grant****10 Manager**

104	Overtime Salaries	531
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<i>Sub-Total</i>	531
<i>Department Total</i>	531
<b>FUND TOTAL</b>	<b>531</b>

**817 Drug Free Communities**

**6 FY12**

203	Maintenance Contracts	2,400
204	Building Rent	2,500
205	Mileage/Per Diem	5,000
206	Postage	200
207	Telephone	1,000
219	Office Supplies	5,000
221	Printing/Publishing	500
272	Professional Services	27,875
284	Leases	0
309	Administration/Management fees	1,000
310	Accounting	2,093
<i>Department Total</i>		<b>47,568</b>

**28 FY13**

203	Maintenance Contracts	0
204	Building Rent	0
205	Mileage/Per Diem	0
206	Postage	0
207	Telephone	0
219	Office Supplies	0
221	Printing/Publishing	0
266	Training	0
272	Professional Services	0
309	Administration/Management fees	0
310	Accounting	0
313	Stipends	0
<i>Department Total</i>		<b>0</b>

<b>FUND TOTAL</b>	<b>47,568</b>
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**819 NM Primary Care Association**

**17 FY13**

63	PERA Matching	3,357
64	FICA Matching	2,807
65	Health Insurance Matching	2,156
67	Retiree Health Matching	734
102	Full Time Salaries	36,690
106	Worker's Comp Fees	13
107	Risk Management Insurance Fees	21
<i>Sub-Total</i>		<b>45,778</b>

205	Mileage/Per Diem	500
207	Telephone	425
218	Equipment Maintenance/Repair	500
219	Office Supplies	947
221	Printing/Publishing	0
258	Storage Rental	150
266	Training	450
272	Professional Services	0
284	Equipment Lease	1,250
<i>Department Total</i>		<b>4,222</b>

<b>FUND TOTAL</b>	<b>50,000</b>
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**911 E911 Fund**

**7 Rural Addressing**

	205	Mileage/Per Diem	0		
	219	Office Supplies	0		
	266	Training	0		
	617	CO/Equipment	0		
	<b>Sub-Total</b>		<b>0</b>		
	<b>Department Total</b>		<b>0</b>		
	<b>80</b>	<b>Dispatch</b>			
	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		
	106	Worker's Comp Fee	140		
	107	Risk Management Insurance Fees	224		
	<b>Sub-Total</b>		<b>566,692</b>		
	201	Vehicle Maintenance/Repair	2,000		
	202	Vehicle Fuel	2,500		
	203	Maintenance Contracts	73,000		
	205	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		
	<b>Sub-Total</b>		<b>171,010</b>		
	<b>Department Total</b>		<b>737,702</b>		
	<b>85</b>	<b>DFA Training Grant</b>			
	205	Mileage/Per Diem	2,500		
	266	Training	5,000		
	<b>Sub-Total</b>		<b>7,500</b>		
	<b>Department Total</b>		<b>7,500</b>		
	<b>FUND TOTAL</b>		<b>745,202</b>		
	<b>Grand Total Expenditures</b>		<b>12,204,993</b>		

# Torrance County Salary Schedule 2012-2013 Operating Budget

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
<b>Commissioners</b>	<b>401-05-101</b>									
	Commission Dist. 1	E	\$16,282	\$1,246	\$0	\$0	\$0	\$0	\$10	\$17,538
Jul - Dec 2012	Commission Dist. 2	E	\$16,282	\$1,246	\$0	\$0	\$10,176	\$16	\$10	\$27,730
Jan - Jun 2013	Commission Dist. 3	E	\$8,141	\$623	\$745	\$163	\$4,660	\$8	\$5	\$14,345
	Commission Dist. 3	E	\$11,416	\$873	\$1,045	\$228	\$4,660	\$8	\$5	\$18,235
	<b>Sub-Total</b>		\$52,121	\$3,987	\$1,789	\$391	\$19,496	\$32	\$30	\$77,847
	<b>401-05-102</b>									
	County Fire Marshal	A	\$34,843	\$2,665	\$3,188	\$697	\$7,694	\$16	\$10	\$49,113
	<b>Sub-Total</b>		\$34,843	\$2,665	\$3,188	\$697	\$7,694	\$16	\$10	\$49,113
	<b>Department Total</b>		\$86,964	\$6,653	\$4,978	\$1,088	\$27,190	\$48	\$40	<b>\$126,960</b>
<b>Planning &amp; Zoning</b>	<b>401-08-102</b>									
	Code Enforcement	80	\$27,851	\$2,131	\$2,548	\$557	\$3,480	\$16	\$10	\$36,593
	P & Z Coordinator	80	\$30,893	\$2,363	\$2,827	\$618	\$3,480	\$16	\$10	\$40,207
	P & Z Clerical Assistant	80	\$19,282	\$1,475	\$1,764	\$386	\$3,480	\$16	\$10	\$26,413
	<b>Sub-Total</b>		\$78,026	\$5,969	\$7,139	\$1,561	\$10,440	\$48	\$30	\$103,213
	<b>401-08-104</b>									
	overtime		\$2,000	\$153	\$0	\$0	\$0	\$0	\$0	\$2,153
	<b>Sub-Total</b>		\$2,000	\$153	\$0	\$0	\$0	\$0	\$0	\$2,153
	<b>Department Total</b>		\$80,026	\$6,122	\$7,139	\$1,561	\$10,440	\$48	\$30	<b>\$105,366</b>
<b>County Manager</b>	<b>401-10-102</b>									
	County Manager	A	\$58,034	\$4,440	\$5,310	\$1,161	\$10,176	\$16	\$10	\$79,146
	Deputy Co. Manager	80	\$38,113	\$2,916	\$3,487	\$762	\$50	\$16	\$10	\$45,354
	Administrative Assistant	80	\$23,566	\$1,803	\$2,156	\$471	\$4,032	\$16	\$10	\$32,054
	<b>Sub-Total</b>		\$119,713	\$9,158	\$10,954	\$2,394	\$14,258	\$48	\$30	\$156,555
	<b>401-10-103</b>									
	Float Clerk		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>401-10-104</b>									
	overtime		\$789	\$60	\$0	\$0	\$0	\$0	\$0	\$849
	<b>Sub-Total</b>		\$789	\$60	\$0	\$0	\$0	\$0	\$0	\$849
	<b>Department Total</b>		\$120,502	\$9,218	\$10,954	\$2,394	\$14,258	\$48	\$30	<b>\$157,404</b>
<b>Maintenance</b>	<b>401-15-102</b>									
	Maint. Foreman	80	\$23,339	\$1,785	\$2,136	\$467	\$3,480	\$16	\$10	\$31,233
	Janitor	80	\$19,324	\$1,478	\$1,768	\$386	\$0	\$0	\$10	\$22,967
	<b>Sub-Total</b>		\$42,663	\$3,264	\$3,904	\$853	\$3,480	\$16	\$20	\$54,200

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
	<b>401-15-104</b>									
	overtime		\$500	\$38	\$0	\$0	\$0	\$0	\$0	
	Sub-Total		\$500	\$38	\$0	\$0	\$0	\$0	\$0	\$538
	<b>Department Total</b>		\$43,163	\$3,302	\$3,904	\$853	\$3,480	\$16	\$20	\$54,738
<b>Clerk</b>	<b>401-20-101</b>									
Jul - Dec 2012	County Clerk	E	\$24,515	\$1,875	\$2,243	\$490	\$1,742	\$8	\$5	\$30,879
Jan - Jun 2013	County Clerk	E	\$28,633	\$2,190	\$2,620	\$573	\$1,743	\$8	\$5	\$35,772
	Sub-Total		\$53,148	\$4,066	\$4,863	\$1,063	\$3,485	\$16	\$10	\$66,651
	<b>401-20-102</b>									
Jul - Dec 2012	Deputy Clerk	A	\$24,025	\$1,838	\$2,198	\$480	\$1,742	\$8	\$5	\$30,296
Jan - Jun 2013	Deputy Clerk	A	\$26,486	\$2,026	\$2,423	\$530	\$1,743	\$8	\$5	\$33,221
	Administrative Asst 1	80	\$32,517	\$2,488	\$2,975	\$650	\$3,480	\$16	\$10	\$42,136
	Administrative Asst	80	\$29,034	\$2,221	\$2,657	\$581	\$5,020	\$16	\$10	\$39,538
	Sub-Total		\$112,061	\$8,573	\$10,254	\$2,241	\$11,985	\$48	\$30	\$145,192
	<b>401-20-103</b>									
	Clerical Assistant		\$8,240	\$630	\$754	\$165	\$856	\$16	\$10	\$10,671
	Sub-Total		\$8,240	\$630	\$754	\$165	\$856	\$16	\$10	\$10,671
	<b>401-20-104</b>									
	overtime		\$1,000	\$77	\$0	\$0	\$0	\$0	\$0	\$1,077
	Sub-Total		\$1,000	\$77	\$0	\$0	\$0	\$0	\$0	\$1,077
	<b>Department Total</b>		\$174,449	\$13,345	\$15,871	\$3,469	\$16,326	\$80	\$50	\$223,590
<b>Elections</b>	<b>401-21-103</b>									
Early Voting	Election Board	T	\$1,600	\$122	\$146	\$32	\$0	\$0	\$0	\$1,901
Early Voting	Election Board	T	\$1,600	\$122	\$0	\$0	\$0	\$0	\$0	\$1,722
Early Voting	Election Board	T	\$1,600	\$122	\$0	\$0	\$0	\$0	\$0	\$1,722
	Sub-Total		\$4,800	\$367	\$146	\$32	\$0	\$0	\$0	\$5,346
	<b>401-21-104</b>									
	overtime		\$200	\$15	\$0	\$0	\$0	\$0	\$0	\$215
	Sub-Total		\$200	\$15	\$0	\$0	\$0	\$0	\$0	\$215
	<b>Department Total</b>		\$5,000	\$383	\$146	\$32	\$0	\$0	\$0	\$5,561
<b>Treasurer</b>	<b>401-30-101</b>									
Jul - Dec 2012	County Treasurer	E	\$24,515	\$1,875	\$2,243	\$490	\$4,381	\$8	\$5	\$33,518
Jan - Jun 2013	County Treasurer	E	\$28,633	\$2,190	\$2,620	\$573	\$4,380	\$8	\$5	\$38,409
	Sub-Total		\$53,148	\$4,066	\$4,863	\$1,063	\$8,761	\$16	\$10	\$71,927
	<b>401-30-102</b>									
Jul - Dec 2012	Deputy Treasurer	A	\$24,025	\$1,838	\$2,198	\$480	\$5,160	\$8	\$5	\$33,714
Jan - Jun 2013	Deputy Treasurer	A	\$26,486	\$2,026	\$2,423	\$530	\$5,161	\$8	\$5	\$36,639
	Special Deputy	80	\$31,204	\$2,387	\$2,855	\$624	\$538	\$16	\$10	\$37,634
	M.H. Specialist	80	\$23,849	\$1,824	\$2,182	\$477	\$627	\$16	\$10	\$28,075

[illegible]

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
	Records Clerk	38	\$11,998	\$918	\$1,098	\$240	\$0	\$0	\$10	\$14,264
	Records Clerk	38	\$11,998	\$918	\$1,098	\$240	\$0	\$0	\$10	\$14,264
	<b>Sub-Total</b>		\$23,996	\$1,836	\$2,196	\$480	\$0	\$0	\$10	\$14,264
	Over-Time Salary		\$52,000	\$754	\$0	\$0	\$0	\$0	\$20	\$28,527
	<b>Sub-Total</b>		\$52,000	\$754	\$0	\$0	\$0	\$0	\$0	\$52,754
	Shift Diff./Holiday		\$15,000	\$218	\$0	\$0	\$0	\$0	\$0	\$52,754
	<b>Sub-Total</b>		\$15,000	\$218	\$0	\$0	\$0	\$0	\$0	\$15,218
	<b>Department Total</b>		\$588,299	\$14,767	\$51,275	\$10,426	\$87,821	\$208	\$150	<b>\$752,946</b>
<b>Finance</b>	<b>401-55-102</b>									
	Comptroller/Payroll	80	\$50,402	\$3,856	\$4,612	\$1,008	\$55	\$16	\$10	\$59,959
	Financial Analyst/Indigen	80	\$46,454	\$3,554	\$4,251	\$929	\$7,694	\$16	\$10	\$62,907
	<b>Sub-Total</b>		\$96,856	\$7,409	\$8,862	\$1,937	\$7,749	\$32	\$20	\$122,866
	<b>401-55-103</b>									
	Float Clerk		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>401-55-104</b>									
	Over-Time Salary		\$1,500	\$115	\$0	\$0	\$0	\$0	\$0	\$1,615
	<b>Sub-Total</b>		\$1,500	\$115	\$0	\$0	\$0	\$0	\$0	\$1,615
	<b>Department Total</b>		\$98,356	\$7,524	\$8,862	\$1,937	\$7,749	\$32	\$20	<b>\$124,481</b>
<b>Information Tech</b>	<b>401-65-103</b>									
	Network Admin	40	\$6,633	\$507	\$607	\$133	\$0	\$0	\$0	\$7,880
	Network Admin	40	\$6,633	\$507	\$607	\$133	\$0	\$0	\$0	\$7,880
	<b>Department Total</b>		\$13,266	\$1,015	\$1,214	\$265	\$0	\$0	\$0	<b>\$15,760</b>
<b>Animal Control</b>	<b>401-81-102</b>									
	AC Officer	80	\$28,547	\$2,184	\$2,612	\$571	\$573	\$16	\$10	\$34,513
	<b>Department Total</b>		\$28,547	\$2,184	\$2,612	\$571	\$573	\$16	\$10	<b>\$34,513</b>
<b>Animal Shelter</b>	<b>401-82-102</b>									
	Director	80	\$33,601	\$2,570	\$3,074	\$672	\$3,480	\$16	\$10	\$43,424
	Kennel Assistant		\$19,324	\$1,478	\$1,768	\$386	\$487	\$16	\$10	\$23,470
	<b>Sub-Total</b>		\$52,925	\$4,049	\$4,843	\$1,059	\$3,967	\$32	\$20	\$66,894
	<b>401-82-103</b>									
	Kennel Assistant	40	\$8,783	\$672	\$804	\$176	\$0	\$0	\$10	\$10,444
	Kennel Assistant	40	\$8,783	\$672	\$804	\$176	\$0	\$0	\$10	\$10,444
	<b>Sub-Total</b>		\$17,566	\$1,344	\$1,607	\$351	\$0	\$0	\$20	\$20,888
	<b>401-82-104</b>									
	overtime		\$1,200	\$92	\$0	\$0	\$0	\$0	\$0	\$1,292
	<b>Sub-Total</b>		\$1,200	\$92	\$0	\$0	\$0	\$0	\$0	\$1,292
	<b>Department Total</b>		\$71,691	\$5,484	\$6,450	\$1,410	\$3,967	\$32	\$40	<b>\$89,074</b>

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
<b>Probate Judge</b>	<b>401-90-101</b>									
	Probate Judge	E	\$11,416	\$873	\$1,045	\$228	\$3,724	\$16	\$10	\$17,312
	<b>Department Total</b>		\$11,416	\$873	\$1,045	\$228	\$3,724	\$16	\$10	<b>\$17,312</b>
<b>Road</b>	<b>402-10-102</b>									
	Equipment Operator	80	\$19,282	\$1,475	\$1,764	\$386	\$3,480	\$16	\$10	\$26,413
	Office Manager	80	\$34,587	\$2,646	\$3,165	\$692	\$10,176	\$16	\$10	\$51,291
	Foreman	80	\$44,611	\$3,413	\$4,082	\$892	\$9,320	\$16	\$10	\$62,344
	Equipment Operator	80	\$27,144	\$2,077	\$2,484	\$543	\$3,196	\$16	\$10	\$35,469
	Equipment Operator	80	\$20,800	\$1,591	\$1,903	\$416	\$3,191	\$16	\$10	\$27,927
	Foreman	80	\$43,255	\$3,309	\$3,958	\$865	\$7,694	\$16	\$10	\$59,107
	Equipment Operator	80	\$20,800	\$1,591	\$1,903	\$416	\$627	\$16	\$10	\$25,363
	Equipment Operator	80	\$19,282	\$1,475	\$1,764	\$386	\$0	\$0	\$10	\$22,917
	Equipment Operator	80	\$32,365	\$2,476	\$2,961	\$647	\$10,176	\$16	\$10	\$48,652
	Equipment Operator	80	\$31,913	\$2,441	\$2,920	\$638	\$10,176	\$16	\$10	\$48,115
	Equipment Operator	80	\$20,800	\$1,591	\$1,903	\$416	\$627	\$16	\$10	\$25,363
	Equipment Operator	80	\$24,877	\$1,903	\$2,276	\$498	\$7,694	\$16	\$10	\$37,274
	Equipment Operator	80	\$33,975	\$2,599	\$3,109	\$680	\$10,176	\$16	\$10	\$50,564
	Equipment Operator	80	\$20,800	\$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
	Equipment Operator	80	\$19,282	\$1,475	\$1,764	\$386	\$50	\$16	\$10	\$22,983
	<b>Sub-Total</b>		\$433,055	\$33,129	\$39,625	\$8,661	\$80,063	\$224	\$160	\$594,916
	<b>402-10-103</b>									
	Equipment Operator	40	\$9,641	\$738	\$882	\$193	\$7,694	\$16	\$10	\$19,174
	<b>Sub-Total</b>		\$9,641	\$738	\$882	\$193	\$7,694	\$16	\$10	\$19,174
	<b>402-10-104</b>									
	Overtime Salary		\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	\$10,765
	<b>Sub-Total</b>		\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	\$10,765
	<b>Department Total</b>		\$452,696	\$34,631	\$40,507	\$8,854	\$87,757	\$240	\$170	<b>\$624,855</b>
<b>Road Shop</b>										
	Mechanic	72	\$20,800	\$1,591	\$1,903	\$416	\$7,694	\$16	\$10	\$32,430
	<b>Department Total</b>		\$20,800	\$1,591	\$1,903	\$416	\$7,694	\$16	\$10	<b>\$32,430</b>
	<b>Fund Total</b>		\$473,496	\$36,222	\$42,410	\$9,270	\$95,451	\$256	\$180	<b>\$657,285</b>
<b>Detention</b>	<b>420-73-102</b>									
	Community Monitor	80	\$42,711	\$3,267	\$3,908	\$854	\$7,121	\$16	\$10	\$57,888
	<b>Department Total</b>		\$42,711	\$3,267	\$3,908	\$854	\$7,121	\$16	\$10	<b>\$57,888</b>
	<b>420-74-102</b>									
	Detention Admin.	40	\$21,115	\$306	\$2,112	\$422	\$0	\$0	\$10	\$23,965
	Transport Deputy	80	\$37,331	\$541	\$3,733	\$747	\$10,176	\$16	\$10	\$52,554
	Transport Deputy	80	\$36,421	\$528	\$3,642	\$728	\$11,687	\$16	\$10	\$53,033

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
	Sub-Total		\$94,867	\$1,376	\$9,487	\$1,897	\$21,863	\$32	\$30	\$129,552
	Overtime		\$4,350	\$63	\$0	\$0	\$0	\$0	\$0	\$4,413
	Sub-Total		\$4,350	\$63	\$0	\$0	\$0	\$0	\$0	\$4,413
	<b>Department Total</b>		\$99,217	\$1,439	\$9,487	\$1,897	\$21,863	\$32	\$30	\$133,965
	<b>Fund Total</b>		\$141,928	\$4,706	\$13,395	\$2,752	\$28,984	\$48	\$40	\$191,852
<b>Civil Defense</b>	<b>604-87-102</b>									
	Emergency Coord.	80	\$16,480	\$1,261	\$1,508	\$330	\$0	\$0	\$10	\$19,588
	Sub-Total		\$16,480	\$1,261	\$1,508	\$330	\$0	\$0	\$10	\$19,588
	<b>604-88-102</b>									
	Emergency Coord.	80	\$16,480	\$1,261	\$1,508	\$330	\$0	\$0	\$10	\$19,588
	Sub-Total		\$16,480	\$1,261	\$1,508	\$330	\$0	\$0	\$10	\$19,588
	<b>604-83-102</b>									
	Clerical Assistant		\$18,720	\$1,432	\$1,713	\$374	\$7,735	\$16	\$10	\$30,000
	Sub-Total		\$18,720	\$1,432	\$1,713	\$374	\$7,735	\$16	\$10	\$30,000
	<b>Department Total</b>		\$51,680	\$3,954	\$4,729	\$1,034	\$7,735	\$16	\$30	\$69,177
<b>DWI</b>	<b>605-13-102</b>									
	DWI Coordinator	80	\$38,847	\$2,972	\$3,555	\$777	\$911	\$16	\$10	\$47,087
	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Department Total</b>		\$38,847	\$2,972	\$3,555	\$777	\$911	\$16	\$10	\$47,087
	<b>605-22-102</b>									
	Teen Court Coord.	80	\$25,709	\$1,967	\$2,352	\$514	\$7,694	\$16	\$10	\$38,262
	Sub-Total		\$25,709	\$1,967	\$2,352	\$514	\$7,694	\$16	\$10	\$38,262
	<b>605-22-103</b>									
	Float Clerk	10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Smart Choice Driver	32	\$10,712	\$819	\$980	\$214	\$0	\$0	\$10	\$12,736
	Sub-Total		\$10,712	\$819	\$980	\$214	\$0	\$0	\$10	\$12,736
	<b>605-22-104</b>									
	Overtime		\$6,037	\$88	\$0	\$0	\$0	\$0	\$0	\$6,125
	<b>Department Total</b>		\$42,458	\$2,874	\$3,333	\$728	\$7,694	\$16	\$20	\$57,123
<b>Property Valuation</b>	<b>610-10-103</b>									
	Clerk	80	\$14,996	\$1,147	\$1,372	\$300	\$0	\$0	\$10	\$17,825
	Clerk	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund Total</b>		\$14,996	\$1,147	\$1,372	\$300	\$0	\$0	\$10	\$17,825
<b>Home Visiting</b>	<b>629-52-102</b>									
	Director	40	\$8,799	\$673	\$805	\$176	\$884	\$4	\$3	\$11,344
	HV Services Coord	80	\$32,960	\$2,521	\$3,016	\$659	\$3,468	\$16	\$10	\$42,650
	Family Services Coord	40	\$12,103	\$926	\$1,107	\$242	\$164	\$8	\$5	\$14,555
	Admin. Assistant	31	\$6,644	\$508	\$608	\$133	\$189	\$5	\$3	\$8,090
	<b>Fund Total</b>		\$60,506	\$4,629	\$5,536	\$1,210	\$4,705	\$33	\$21	\$70,811

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
<b>Rural Addressing</b>	<b>675-07-102</b>									
	GIS Mapper/Rural Analyst	80	\$32,436	\$2,481	\$2,968	\$649	\$7,694	\$16	\$10	\$46,254
	<b>Fund Total</b>		\$32,436	\$2,481	\$2,968	\$649	\$7,694	\$16	\$10	<b>\$46,254</b>
<b>Domestic Violence</b>	<b>690-84-102</b>									
	DV Coordinator	80	\$37,100	\$2,838	\$3,395	\$742	\$3,488	\$16	\$10	\$47,589
	<b>Sub-Total</b>		\$37,100	\$2,838	\$3,395	\$742	\$3,488	\$16	\$10	\$47,589
	<b>690-84-103</b>									
	Director	16	\$7,764	\$594	\$710	\$155	\$780	\$4	\$2	\$10,010
	Admin. Assistant	32	\$8,858	\$678	\$811	\$177	\$252	\$6	\$4	\$10,785
	<b>Fund Total</b>		\$16,622	\$1,272	\$1,521	\$332	\$1,032	\$10	\$6	\$20,795
			\$53,722	\$4,110	\$4,916	\$1,074	\$4,520	\$26	\$16	<b>\$68,384</b>
<b>Meth. Int. Grant</b>	<b>801-50-102</b>									
Year 2	Sheriff's Deputy	80	\$44,100	\$639	\$4,410	\$882	\$6,327	\$16	\$10	\$56,384
Year 3	Sheriff's Deputy	80	\$44,100	\$639	\$4,410	\$882	\$6,326	\$16	\$10	\$56,383
	<b>Fund Total</b>		\$88,200	\$1,279	\$8,820	\$1,764	\$12,653	\$32	\$20	<b>\$112,768</b>
<b>NMPCA</b>	<b>819-17-102</b>									
	Director	24	\$17,943	\$1,373	\$1,642	\$359	\$1,803	\$8	\$5	\$23,132
	Family Services Coord	40	\$12,103	\$926	\$1,107	\$242	\$164	\$8	\$5	\$14,555
	Admin. Assistant	31	\$6,644	\$508	\$608	\$133	\$189	\$5	\$3	\$8,090
	<b>Fund Total</b>		\$36,690	\$2,807	\$3,357	\$734	\$2,156	\$21	\$13	<b>\$45,778</b>
<b>Dispatch</b>	<b>911-80-102</b>									
	Commun. Director	80	\$39,637	\$3,032	\$3,627	\$793	\$2,024	\$16	\$10	\$49,139
	Supervisor	80	\$33,207	\$2,540	\$3,038	\$664	\$4,984	\$16	\$10	\$44,460
	Supervisor	80	\$33,207	\$2,540	\$3,038	\$664	\$3,480	\$16	\$10	\$42,956
	911 Operator	72	\$25,548	\$1,954	\$2,338	\$511	\$4,048	\$16	\$10	\$34,425
	911 Operator	72	\$25,066	\$1,918	\$2,294	\$501	\$10,176	\$16	\$10	\$39,980
	911 Operator	72	\$25,693	\$1,966	\$2,351	\$514	\$7,609	\$16	\$10	\$38,158
	911 Operator	72	\$25,548	\$1,954	\$2,338	\$511	\$50	\$16	\$10	\$30,427
	911 Operator	72	\$25,683	\$1,965	\$2,350	\$514	\$3,480	\$16	\$10	\$34,017
	911 Operator	72	\$25,548	\$1,954	\$2,338	\$511	\$10,176	\$16	\$10	\$40,553
	911 Operator	72	\$25,693	\$1,966	\$2,351	\$514	\$4,969	\$16	\$10	\$35,518
	911 Operator	72	\$25,066	\$1,918	\$2,294	\$501	\$3,480	\$16	\$10	\$33,284
	911 Operator	72	\$25,693	\$1,966	\$2,351	\$514	\$3,480	\$16	\$10	\$34,029
	911 Operator	72	\$27,767	\$2,124	\$2,541	\$555	\$5,024	\$16	\$10	\$38,037
	911 Operator	72	\$25,693	\$1,966	\$2,351	\$514	\$3,480	\$16	\$10	\$34,029
	<b>Sub-Total</b>		\$389,049	\$29,762	\$35,598	\$7,781	\$66,460	\$224	\$140	\$529,014

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

Torrance County Debt Schedule 2012-2013 Operating Budget	
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FY2013	
NM Finance Authority Loans	

## NM Finance Authority Loans

Loan #	Description	Loan Amount	Principal Payment	Interest Payment	Total Payment	Due Date	Revenue Line Item	Expenditure Line Item	Revenue Source	Term 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 636-1573	636-46-2605 636-46-2603	Fire Allotment Fire GRT	 4/30/2027
4	Homestead Fire Station	\$50,000	\$2,453.00	\$112.78	\$2,565.78	11/30/12	636-1561 636-1573	636-46-2605 636-46-2603	Fire Allotment Fire GRT	 5/31/2028
5	Dist 3 Sub Station	\$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

[illegible][illegible][illegible]

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

Date	Principal	Interest	Semi-Annual Debt Service	Less Capitalized Interest	Annual Admin. Fees ‡	New Semi-Annual Debt Service	Est. Total Fiscal Payment
2/1/96		4,138.00	4,138.00	(4,138.00)		0.00	0.00
8/1/96	3,000	3,103.50	6,103.50		489.35	6,592.85	
2/1/97		3,041.25	3,041.25			3,041.25	9,634.10
8/1/97	3,000	3,041.25	6,041.25		436.80	6,478.05	
2/1/98		2,975.25	2,975.25			2,975.25	9,453.30
8/1/98	3,000	2,975.25	5,975.25		424.20	6,399.45	
2/1/99		2,907.00	2,907.00			2,907.00	9,306.45
8/1/99	4,000	2,907.00	6,907.00		411.60	7,318.60	
2/1/00		2,813.00	2,813.00			2,813.00	10,131.60
8/1/00	4,000	2,813.00	6,813.00		394.80	7,207.80	
2/1/01		2,716.00	2,716.00			2,716.00	9,923.80
8/1/01	4,000	2,716.00	6,716.00		378.00	7,094.00	
2/1/02		2,616.00	2,616.00			2,616.00	9,710.00
8/1/02	4,000	2,616.00	6,616.00		361.20	6,977.20	
2/1/03		2,513.50	2,513.50			2,513.50	9,490.70
8/1/03	4,000	2,513.50	6,513.50		344.40	6,857.90	
2/1/04		2,409.50	2,409.50			2,409.50	9,267.40
8/1/04	5,000	2,409.50	7,409.50		327.60	7,737.10	
2/1/05		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		2,142.00	2,142.00			2,142.00	9,725.60
8/1/06	5,000	2,142.00	7,142.00		285.60	7,427.60	
2/1/07		1,984.50	1,984.50			1,984.50	9,412.10
8/1/07	5,000	1,984.50	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	
2/1/12		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	
2/1/13		787.50	787.50			787.50	8,929.90
8/1/13	8,000	787.50	8,787.50		105.00	8,892.50	
2/1/14		535.50	535.50			535.50	9,428.00
8/1/14	8,000	535.50	8,535.50		71.40	8,606.90	
2/1/15		283.50	283.50			283.50	8,890.40
8/1/15	9,000	283.50	9,283.50		37.80	9,321.30	
2/1/16							9,321.30
	107,000	81,545.50	188,545.50		5,592.35	189,999.85	189,999.85

‡ Includes a 0.25% NMFA administration fee and a 0.17% Trustee administration fee.

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

6.152%  
6.442%

8/29/95

Loan # 5  
Amount - \$ 581,320

**NMFA PPRF Disadvantaged Program**  
**Torrance County - District #5 Fire Department**  
**Aggregate Debt Service Schedule**

**Final**

Date	Principal	Market Portion Interest Rate	Combined Periodic Gross Interest	Admin Fee @ 0.25%	Less Rounding	NMFA Gross Debt Service	Fiscal Debt 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	-
5/1/2010	23,962.00	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  
Torrance County Northeast District #5  
Net Debt Service Schedule

Final

Loan # 4  
Amount - \$50,000

Date	Principal	Coupon	Periodic Interest	Total Principal and Interest	Net New Debt Service
11/1/2008	-		119.79	119.79	119.79
5/1/2009	2,441.00	0.25%	62.50	2,503.50	2,503.50
11/1/2009	-		59.45	59.45	59.45
5/1/2010	2,447.00	0.25%	59.45	2,506.45	2,506.45
11/1/2010	-		56.39	56.39	56.39
5/1/2011	2,453.00	0.25%	56.39	2,509.39	2,509.39
11/1/2011	-		53.32	53.32	53.32
5/1/2012	2,459.00	0.25%	53.32	2,512.32	2,512.32
11/1/2012	-		50.25	50.25	50.25
5/1/2013	2,466.00	0.25%	50.25	2,516.25	2,516.25
11/1/2013	-		47.17	47.17	47.17
5/1/2014	2,472.00	0.25%	47.17	2,519.17	2,519.17
11/1/2014	-		44.08	44.08	44.08
5/1/2015	2,478.00	0.25%	44.08	2,522.08	2,522.08
11/1/2015	-		40.98	40.98	40.98
5/1/2016	2,484.00	0.25%	40.98	2,524.98	2,524.98
11/1/2016	-		37.88	37.88	37.88
5/1/2017	2,490.00	0.25%	37.88	2,527.88	2,527.88
11/1/2017	-		34.76	34.76	34.76
5/1/2018	2,497.00	0.25%	34.76	2,531.76	2,531.76
11/1/2018	-		31.64	31.64	31.64
5/1/2019	2,503.00	0.25%	31.64	2,534.64	2,534.64
11/1/2019	-		28.51	28.51	28.51
5/1/2020	2,509.00	0.25%	28.51	2,537.51	2,537.51
11/1/2020	-		25.38	25.38	25.38
5/1/2021	2,516.00	0.25%	25.38	2,541.38	2,541.38
11/1/2021	-		22.23	22.23	22.23
5/1/2022	2,522.00	0.25%	22.23	2,544.23	2,544.23
11/1/2022	-		19.08	19.08	19.08
5/1/2023	2,528.00	0.25%	19.08	2,547.08	2,547.08
11/1/2023	-		15.92	15.92	15.92
5/1/2024	2,534.00	0.25%	15.92	2,549.92	2,549.92
11/1/2024	-		12.75	12.75	12.75
5/1/2025	2,541.00	0.25%	12.75	2,553.75	2,553.75
11/1/2025	-		9.58	9.58	9.58
5/1/2026	2,547.00	0.25%	9.58	2,556.58	2,556.58
11/1/2026	-		6.39	6.39	6.39
5/1/2027	2,554.00	0.25%	6.39	2,560.39	2,560.39
11/1/2027	-		3.20	3.20	3.20
5/1/2028	2,559.00	0.25%	3.20	2,562.20	2,562.20
11/1/2028	-		-	-	-
5/1/2029	-		-	-	-
11/1/2029	-		-	-	-
5/1/2030	-		-	-	-
11/1/2030	-		-	-	-
5/1/2031	-		-	-	-
11/1/2031	-		-	-	-
5/1/2032	-		-	-	-
11/1/2032	-		-	-	-
5/1/2033	-		-	-	-
11/1/2033	-		-	-	-
5/1/2034	-		-	-	-
11/1/2034	-		-	-	-
5/1/2035	-		-	-	-
11/1/2035	-		-	-	-
5/1/2036	-		-	-	-
11/1/2036	-		-	-	-
5/1/2037	-		-	-	-
11/1/2037	-		-	-	-
5/1/2038	-		-	-	-
	50,000.00		1,380.21	51,380.21	51,380.21

New Mexico Finance Authority

9/4/2007 0



Loan # 6  
Amount - \$ 116,816

New Mexico Finance Authority  
Torrance County  
Net Debt Service Schedule

FINAL

Date	Principal	Coupon	Periodic Interest	Total Principal and Interest	Net New 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 Authority

3/26/2008 zd

New Mexico Finance Authority  
Torrance County  
Net Debt Service Schedule

FINAL

Loan # 7  
Amount -  
\$213,506

Date	Principal	Coupon	Periodic Interest	Total Principal and Interest	Net New 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

New Mexico Finance Authority  
Torrance County- McIntosh Fire District  
Net Debt Service Schedule

FINAL

loan # 8  
Amount  
\$30,450

Date	Principal	Coupon	Periodic Interest	Total Principal and Interest	Net New Debt Service
5/1/2009	1,085.00	0.00%	598.88	1,683.88	1,683.88
11/1/2009	-		440.50	440.50	440.50
5/1/2010	1,719.00	0.00%	440.50	2,159.50	2,159.50
11/1/2010	-		414.71	414.71	414.71
5/1/2011	1,770.00	0.00%	414.71	2,184.71	2,184.71
11/1/2011	-		388.16	388.16	388.16
5/1/2012	1,823.00	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	273.75
5/1/2016	2,052.00	0.00%	273.75	2,325.75	2,325.75
11/1/2016	-		242.97	242.97	242.97
5/1/2017	2,114.00	0.00%	242.97	2,356.97	2,356.97
11/1/2017	-		211.26	211.26	211.26
5/1/2018	2,177.00	0.00%	211.26	2,388.26	2,388.26
11/1/2018	-		178.60	178.60	178.60
5/1/2019	2,243.00	0.00%	178.60	2,421.60	2,421.60
11/1/2019	-		144.95	144.95	144.95
5/1/2020	2,310.00	0.00%	144.95	2,454.95	2,454.95
11/1/2020	-		110.30	110.30	110.30
5/1/2021	2,379.00	0.00%	110.30	2,489.30	2,489.30
11/1/2021	-		74.61	74.61	74.61
5/1/2022	2,450.00	0.00%	74.61	2,524.61	2,524.61
11/1/2022	-		37.86	37.86	37.86
5/1/2023	2,524.00	0.00%	37.86	2,561.86	2,561.86
	30,450.00		7,628.38	38,078.38	38,078.38

New Mexico Finance Authority

8/1/2008 zd

New Mexico Finance Authority  
To Finance County  
Net Debt Service Schedule

FINAL

loan# 9  
\$ 493,201

Date	Principal	Coupon	Periodic Interest	Total Principal and Interest	Net New Debt Service
1 1/1/2009	-		11,044.40	11,044.40	11,044.40
5/1/2010	13,993.00	1.66%	8,459.81	22,452.81	22,452.81
1 1/1/2010	-		8,343.50	8,343.50	8,343.50
5/1/2011	19,223.00	2.12%	8,343.50	27,566.50	27,566.50
1 1/1/2011	-		8,140.12	8,140.12	8,140.12
5/1/2012	19,631.00	2.18%	8,140.12	27,771.12	27,771.12
1 1/1/2012	-		7,926.09	7,926.09	7,926.09
5/1/2013	20,059.00	2.31%	7,926.09	27,985.09	27,985.09
1 1/1/2013	-		7,694.50	7,694.50	7,694.50
5/1/2014	20,522.00	2.47%	7,694.50	28,216.50	28,216.50
1 1/1/2014	-		7,440.95	7,440.95	7,440.95
5/1/2015	21,029.00	2.60%	7,440.95	28,469.95	28,469.95
1 1/1/2015	-		7,167.38	7,167.38	7,167.38
5/1/2016	21,576.00	2.73%	7,167.38	28,743.38	28,743.38
1 1/1/2016	-		6,872.72	6,872.72	6,872.72
5/1/2017	22,166.00	2.88%	6,872.72	29,038.72	29,038.72
1 1/1/2017	-		6,553.15	6,553.15	6,553.15
5/1/2018	22,805.00	3.01%	6,553.15	29,358.15	29,358.15
1 1/1/2018	-		6,209.74	6,209.74	6,209.74
5/1/2019	23,491.00	3.17%	6,209.74	29,700.74	29,700.74
1 1/1/2019	-		5,836.85	5,836.85	5,836.85
5/1/2020	24,237.00	3.43%	5,836.85	30,073.85	30,073.85
1 1/1/2020	-		5,420.99	5,420.99	5,420.99
5/1/2021	25,069.00	3.63%	5,420.99	30,489.99	30,489.99
1 1/1/2021	-		4,966.50	4,966.50	4,966.50
5/1/2022	25,978.00	3.78%	4,966.50	30,944.50	30,944.50
1 1/1/2022	-		4,476.10	4,476.10	4,476.10
5/1/2023	26,958.00	3.90%	4,476.10	31,434.10	31,434.10
1 1/1/2023	-		3,949.93	3,949.93	3,949.93
5/1/2024	28,010.00	4.02%	3,949.93	31,959.93	31,959.93
1 1/1/2024	-		3,387.49	3,387.49	3,387.49
5/1/2025	29,135.00	4.13%	3,387.49	32,522.49	32,522.49
1 1/1/2025	-		2,785.78	2,785.78	2,785.78
5/1/2026	30,339.00	4.20%	2,785.78	33,124.78	33,124.78
1 1/1/2026	-		2,147.91	2,147.91	2,147.91

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

FINAL

loan# 10  
Amount-  
\$382,729

Date	Principal	Coupon	Periodic Interest	Total Principal and Interest	Net New Debt Service
11/1/2010	-		12,162.77	12,162.77	12,162.77
5/1/2011	35,068.00	1.170%	4,648.23	39,716.23	39,716.23
11/1/2011	-		4,443.08	4,443.08	4,443.08
5/1/2012	35,478.00	1.470%	4,443.08	39,921.08	39,921.08
11/1/2012	-		4,182.32	4,182.32	4,182.32
5/1/2013	35,999.00	1.700%	4,182.32	40,181.32	40,181.32
11/1/2013	-		3,876.33	3,876.33	3,876.33
5/1/2014	36,611.00	2.120%	3,876.33	40,487.33	40,487.33
11/1/2014	-		3,488.25	3,488.25	3,488.25
5/1/2015	37,388.00	2.340%	3,488.25	40,876.25	40,876.25
11/1/2015	-		3,050.81	3,050.81	3,050.81
5/1/2016	38,263.00	2.530%	3,050.81	41,313.81	41,313.81
11/1/2016	-		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	-		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
	382,729.00		68,427.12	451,156.12	451,156.12

New Mexico Finance Authority

5/20/2009 zd

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

FINAL

Loan # 11  
Amount -  
\$382,729

Date	Principal	Coupon	Periodic Interest	Total Principal and Interest	Net New Debt Service
5/1/2010	27,377.00	0.680%	6,432.16	33,809.16	33,809.16
11/1/2010	-		4,179.27	4,179.27	4,179.27
5/1/2011	36,615.00	1.180%	4,179.27	40,794.27	40,794.27
11/1/2011	-		3,963.24	3,963.24	3,963.24
5/1/2012	37,047.00	1.480%	3,963.24	41,010.24	41,010.24
11/1/2012	-		3,689.09	3,689.09	3,689.09
5/1/2013	37,595.00	1.720%	3,689.09	41,284.09	41,284.09
11/1/2013	-		3,365.77	3,365.77	3,365.77
5/1/2014	38,242.00	2.140%	3,365.77	41,607.77	41,607.77
11/1/2014	-		2,956.58	2,956.58	2,956.58
5/1/2015	39,060.00	2.410%	2,956.58	42,016.58	42,016.58
11/1/2015	-		2,485.91	2,485.91	2,485.91
5/1/2016	40,001.00	2.610%	2,485.91	42,486.91	42,486.91
11/1/2016	-		1,963.90	1,963.90	1,963.90
5/1/2017	41,045.00	2.870%	1,963.90	43,008.90	43,008.90
11/1/2017	-		1,374.90	1,374.90	1,374.90
5/1/2018	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
	382,729.00		55,838.82	438,567.82	438,567.82

New Mexico Finance Authority

6/16/2009 zd

Loan # 12  
Amount: \$65,975

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	Wrap	Principal	Interest	Total New	Fiscal Year	Principal	Rate	Revenue @	Projected
Principal Paid	Amount (1)	Amount	Amount	Debt Service	Debt Service	Outstanding		100.00%	Coverage
2011 1-May	35,910	2,387	2,574.34	4,961.34	40,871.34	63,588	0.920%	159,098	3.89
2012 1-May	35,911	2,409	2,812.18	5,221.18	41,132.42	61,179	1.310%	159,098	3.87
2013 1-May	35,911	2,441	2,780.62	5,221.62	41,132.80	58,738	1.860%	159,098	3.87
2014 1-May	35,911	2,486	2,735.22	5,221.22	41,132.22	56,252	2.330%	159,098	3.87
2015 1-May	35,911	2,544	2,677.30	5,221.30	41,132.20	53,708	2.850%	159,098	3.87
2016 1-May	35,911	2,616	2,604.80	5,220.80	41,131.56	51,092	3.225%	159,098	3.87
2017 1-May	35,911	2,701	2,520.44	5,221.44	41,132.88	48,391	3.700%	159,098	3.87
2018 1-May	35,911	2,801	2,420.50	5,221.50	41,132.80	45,590	3.937%	159,098	3.87
2019 1-May	35,910	2,911	2,310.22	5,221.22	41,131.70	42,679	4.173%	159,098	3.87
2020 1-May	35,911	3,032	2,188.74	5,220.74	41,131.44	39,647	4.360%	159,098	3.87
2021 1-May	35,911	3,165	2,056.54	5,221.54	41,132.52	36,482	4.510%	159,098	3.87
2022 1-May	35,911	3,307	1,913.80	5,220.80	41,131.80	33,175	4.660%	159,098	3.87
2023 1-May	35,910	3,462	1,759.70	5,221.70	41,131.90	29,713	4.810%	159,098	3.87
2024 1-May	35,910	3,628	1,593.18	5,221.18	41,131.04	26,085	4.960%	159,098	3.87
2025 1-May	35,910	3,808	1,413.24	5,221.24	41,131.22	22,277	5.110%	159,098	3.87
2026 1-May	35,911	4,003	1,218.66	5,221.66	41,132.22	18,274	5.260%	159,098	3.87
2027 1-May	35,911	4,213	1,008.10	5,221.10	41,131.92	14,061	5.360%	159,098	3.87
2028 1-May	35,910	4,439	782.28	5,221.28	41,131.60	9,622	5.460%	159,098	3.87
2029 1-May	35,911	4,681	539.92	5,220.92	41,131.48	4,941	5.560%	159,098	3.87
2030 1-May	-	4,941	279.66	5,220.66	5,220.66	-	5.660%	159,098	30.47
Total	682,303	65,975	38,189.44	104,164.44	786,467.72				

(1) NMFA Loan 2251-PP, Matures 5/2029

Loan # 13  
Amount - \$ 86,275

New Mexico Finance Authority  
Torrance County  
2505-PP

Loan Amount = 86,275  
Average Loan Life = 10.17  
Blended Interest Rate = 2.767%  
Arbitrage Yield = 2.7438%  
Loan Life = 19

85,000 = Project  
- = DSR  
- = Misc Exp  
1,275 = NMFA Fee  
- = Cap Int

10/29/10 = Loan Funding Date  
05/01/11 = First Interest Payment Date  
05/01/11 = First Principal Payment Date  
05/01/29 = Maturity Date  
182 = Days - Funding to 1st Principal

Fiscal Year	Wrap*	Principal	Interest	Total New FY	Total Calendar	Total Fiscal Year	Principal	Exempt	Arb Yield @	Coverage @	Revenue @	Projected
Ending June 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					
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
Nov			742.41	-	46,938.70	-	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			683.58	-	46,930.99	-	45,615					
2021 May	41,133	4,490	683.58	5,857.16	-	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
Nov			547.54	-	46,920.44	-	36,501					
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
Nov			476.09	-	46,918.63	-	31,738					
2024 May	41,131	4,907	476.09	5,859.18	-	46,990.18	26,831	3.000%	4,065	58,738	159,098	3.39
Nov			402.48	-	46,916.57	-	26,831					
2025 May	41,131	5,055	402.48	5,859.96	-	46,990.96	21,776	3.000%	3,957	58,739	159,098	3.39
Nov			326.65	-	46,915.13	-	21,776					
2026 May	41,132	5,205	326.65	5,858.30	-	46,990.30	16,571	3.000%	3,850	58,738	159,098	3.39
Nov			248.57	-	46,912.22	-	16,571					
2027 May	41,132	5,360	248.57	5,857.14	-	46,989.14	11,211	3.000%	3,747	58,736	159,098	3.39
Nov			168.17	-	46,908.74	-	11,211					
2028 May	41,132	5,522	168.17	5,858.34	-	46,990.34	5,689	3.000%	3,647	58,738	159,098	3.39
Nov			85.34	-	46,907.51	-	5,689					
2029 May	41,131	5,689	85.34	5,859.68	46,905.34	46,990.68	-	3.000%	3,551	58,738	159,098	3.39
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**

<b>Tax Name</b>	<b>Tax Dedication</b>	<b>Enactment Rate</b>	<b>Budgeted Fund</b>	<b>Budgeted Amount</b>
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
<b>TOTAL</b>				<b>\$1,772,113</b>

<b>Torrance County Insurance Schedule 2012-2013 Operating Budget</b>
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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

(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) 2011 FINAL VALUATIONS	(C) OPERATING TAX RATE (i.e \$11.85 should be entered as 0.01185)	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	\$151,067,820	0.010495	1,585,457
NON-RESIDENTIAL	\$175,964,717	0.010835	1,906,578
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
Sub Total			3,492,034
Collection Rate%			88%
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.

Comments:

SPECIAL REVENUES	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 - FY2013 INC / (DEC) %
<b>FARM &amp; RANGE REVENUES</b>	<b>208</b>						
Federal - Taylor Grazing	208	1,482	1,402	1,519	8.35%	1,500	(1.25%)
Miscellaneous	208	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		1,482	1,402	1,519	8.35%	1,500	(1.25%)
<b>EXPENDITURES</b>	208	27,000	26,920	27,000	0.30%	28,500	5.56%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	208	25,100	25,447	25,600	0.60%	26,881	5.00%
Transfers (Out)	208	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		25,100	25,447	25,600	0.60%	26,881	5.00%
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>209</b>						
State - Fire Marshall Allotment	209	467,356	402,329	470,856	17.03%	509,852	8.28%
Miscellaneous	209	83,233	185,429	118,171	(36.27%)	0	(100.00%)
<b>TOTAL Revenues</b>		550,589	587,758	589,027	0.22%	509,852	(13.44%)
<b>EXPENDITURES</b>	209	458,842	609,811	504,044	(17.34%)	780,351	54.82%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	209	40,512	0	0	n/a	0	n/a
Transfers (Out)	209	(56,512)	(64,722)	(60,976)	(5.79%)	0	(100.00%)
<b>TOTAL - OTHER FINANCING SOURCES</b>		(16,000)	(64,722)	(60,976)	(5.79%)	0	(100.00%)
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	<b>211</b>						
State-Law Enforcement Protection	211	24,800	26,000	26,600	2.31%	26,000	(2.26%)
Miscellaneous	211	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		24,800	26,000	26,600	2.31%	26,000	(2.26%)
<b>EXPENDITURES</b>	211	24,181	26,187	26,887	2.67%	26,328	(2.08%)
<b>OTHER FINANCING SOURCES</b>							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>LODGERS' TAX REVENUES</b>	<b>214</b>						
Lodgers' Tax	214	0	0	0	n/a	0	n/a
Miscellaneous	214	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>	214	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>RECREATION REVENUES</b>	<b>217</b>						
Cigarette Tax - (1 cent)	217	0	1,217	0	(100.00%)	0	n/a
Miscellaneous	217	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		0	1,217	0	(100.00%)	0	n/a
<b>EXPENDITURES</b>	217	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	217	0	0	0	n/a	0	n/a
Transfers (Out)	217	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a

COUNTY:  
Torrance

SPECIAL REVENUE FUNDS

Fiscal Year 2012-2013

SPECIAL REVENUES	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 - FY2013 INC / (DEC) %
<b>INTERGOVERNMENTAL GRANTS</b>	<b>218</b>						
REVENUES							
State Grants	218	611,604	353,304	464,773	31.55%	384,857	(17.19%)
Federal Grants	218	533,069	268,567	717,832	167.28%	626,979	(12.66%)
Miscellaneous	218	46,673	42,340	35,987	(15.00%)	35,500	(1.35%)
<b>TOTAL Revenues</b>		1,191,346	664,211	1,218,592	83.46%	1,047,336	(14.05%)
<b>EXPENDITURES</b>	218	1,176,845	695,152	1,385,179	99.26%	927,693	(33.03%)
OTHER FINANCING SOURCES							
Transfers In	218	789,244	0	18,987	n/a	48,987	158.00%
Transfers (Out)	218	(39,685)	(27)	(10,000)	36937.04%	0	(100.00%)
<b>TOTAL - OTHER FINANCING SOURCES</b>		749,559	(27)	8,987	(33385.19%)	48,987	445.09%

SPECIAL REVENUES	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 - FY2013 INC / (DEC) %
<b>SENIOR CITIZENS</b>	<b>219</b>						
REVENUES							
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>	219	6,267	322	280	(13.04%)	0	(100.00%)
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>INDIGENT</b>	<b>220</b>						
REVENUES							
GRT - County Indigent	220	185,704	232,967	194,612	(16.46%)	194,600	(0.01%)
Miscellaneous	220	1,204	9,593	1,835	(80.87%)	104,800	5611.17%
<b>TOTAL Revenues</b>		186,908	242,560	196,447	(19.01%)	299,400	52.41%
<b>EXPENDITURES</b>	220	230,673	193,656	217,047	12.08%	348,163	60.41%
OTHER FINANCING SOURCES							
Transfers In	220	0	0	0	n/a	0	n/a
Transfers (Out)	200	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>HOSPITAL</b>	<b>221</b>						
REVENUES							
GRT - Special/Local Hospital	221	0	0	0	n/a	0	n/a
GRT - Hospital Emergency	221	0	0	0	n/a	0	n/a
GRT - County Health Care	221	0	0	0	n/a	0	n/a
Miscellaneous	221	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>	221	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	221	0	0	0	n/a	0	n/a
Transfers (Out)	221	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>COUNTY FIRE PROTECTION</b>	<b>222</b>						
REVENUES							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	0	n/a	111,000	n/a
Miscellaneous	222	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		0	0	0	n/a	111,000	n/a
<b>EXPENDITURES</b>	222	0	0	0	n/a	303,066	n/a
OTHER FINANCING SOURCES							
Transfers In	222	0	0	0	n/a	0	n/a
Transfers (Out)	222	0	0	0	n/a	(48,600)	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	(48,600)	n/a
<b>DWI</b>	<b>223</b>						
REVENUES							
State - Formula Distribution (DFA)	223	63,462	63,778	61,388	(3.75%)	61,500	0.18%
State - Local Grant (DFA)	223	89,376	128,678	99,258	(22.86%)	119,440	20.33%
State Other	223	5,276	7,075	5,027	(28.95%)	23,476	367.00%
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	424	1,867	4,376	134.39%	3,850	(12.02%)
<b>TOTAL Revenues</b>		158,538	201,398	170,049	(15.57%)	208,266	22.47%
<b>EXPENDITURES</b>	223	173,664	186,348	173,942	(6.66%)	203,888	17.22%
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a

COUNTY:  
Torrance

SPECIAL REVENUE FUNDS

Fiscal Year **2012-2013**

SPECIAL REVENUES	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 - FY2013 INC / (DEC) %
<b>CLERKS RECORDING AND FILING FUND</b>	<b>225</b>						
REVENUES							
Clerk Equipment Fees	225	18,107	17,511	24,116	37.72%	25,000	3.67%
Miscellaneous	225	0	0	382	n/a	0	(100.00%)
<b>TOTAL Revenues</b>		18,107	17,511	24,498	39.90%	25,000	2.05%
<b>EXPENDITURES</b>	225	18,788	14,250	20,551	44.22%	33,300	62.04%
OTHER FINANCING SOURCES							
Transfers In	225	0	0	0	n/a	0	n/a
Transfers (Out)	225	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>JAIL - DETENTION</b>	<b>226</b>						
REVENUES							
GRT - County Correctional Dedication	226	206,049	258,346	214,994	(16.78%)	215,000	0.00%
Care of Prisoners	226	17,119	20,337	24,500	20.47%	25,000	2.04%
Work Release	226	0	0	0	n/a	0	n/a
State - Care of Prisoners	226	127,087	107,574	76,136	(29.22%)	76,000	(0.18%)
Federal - Care of Prisoners	226	0	0	0	n/a	0	n/a
Miscellaneous	226	117,736	110,108	159,106	44.50%	50,800	(68.07%)
<b>TOTAL Revenues</b>		467,991	496,365	474,736	(4.36%)	366,800	(22.74%)
<b>EXPENDITURES</b>	226	1,319,252	839,274	962,505	14.68%	1,004,637	4.38%
OTHER FINANCING SOURCES							
Transfers In	226	800,330	686,000	450,000	(34.40%)	515,000	14.44%
Transfers (Out)	226	0	(400,000)	0	(100.00%)	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		800,330	286,000	450,000	57.34%	515,000	14.44%
<b>OTHER - SPECIAL</b>	<b>299</b>						
<b>TOTAL Revenues</b>	299	458,036	571,077	529,062	(7.36%)	523,753	(1.00%)
<b>TOTAL Expenditures</b>	299	257,486	504,595	543,022	7.62%	878,135	61.71%
<b>TOTAL - OTHER FINANCING SOURCES</b>	299	(126,237)	(6,000)	115,000	(2016.67%)	31,000	(73.04%)

OTHER FUNDS - 299	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 - FY2013 INC / (DEC) %
<b>County Fair</b>						
REVENUES	0	139,555	112,548	(19.35%)	110,000	(2.26%)
EXPENDITURES	0	142,364	138,484	(2.73%)	136,009	(1.79%)
OTHER FINANCING SOURCES						
Transfers In	0	19,000	19,000	0.00%	19,000	0.00%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	19,000	19,000	0.00%	19,000	0.00%
<b>DWI Seizure</b>						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>WIPP</b>						
REVENUES	0	0	7,000	n/a	7,000	0.00%
EXPENDITURES	0	0	12,751	n/a	14,013	9.90%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>Animal Shelter</b>						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	1,127	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>Safety</b>						
REVENUES	12,458	12,781	13,083	2.36%	13,505	3.23%
EXPENDITURES	11,205	14,087	9,599	(31.86%)	17,818	85.62%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>Treasurer's Fee</b>						
REVENUES	9,704	13,654	10,238	(25.02%)	10,200	(0.37%)
EXPENDITURES	237	1,335	2,467	84.79%	38,522	1461.49%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>Esperanza Clinic</b>						
REVENUES	1,600	1,200	1,200	0.00%	1,200	0.00%
EXPENDITURES	1,081	0	1,656	n/a	7,000	322.71%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>Court Forfeiture</b>						
REVENUES	0	5,531	0	(100.00%)	0	n/a
EXPENDITURES	0	0	0	n/a	8,170	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>Wind PILT</b>						
REVENUES	325,000	325,195	325,337	0.04%	325,275	(0.02%)
EXPENDITURES	149,500	260,467	254,695	(2.22%)	364,500	43.11%
OTHER FINANCING SOURCES						
Transfers In	0	0	65,000	n/a	0	(100.00%)
Transfers (Out)	(175,000)	(65,000)	0	(100.00%)	(30,000)	n/a
TOTAL - OTHER FINANCING SOURCES	(175,000)	(65,000)	65,000	(200.00%)	(30,000)	(146.15%)

OTHER FUNDS - 299	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 - FY2013 INC / (DEC) %
<b>Water Board</b>						
REVENUES	41,314	10,056	0	(100.00%)	0	n/a
EXPENDITURES	4,741	9,712	21,319	119.51%	9,489	(55.49%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>Rural Addressing</b>						
REVENUES	22,507	28,066	26,193	(6.67%)	26,200	0.03%
EXPENDITURES	61,637	61,615	64,502	4.69%	91,812	42.34%
OTHER FINANCING SOURCES						
Transfers In	46,006	40,000	24,000	(40.00%)	35,000	45.83%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	46,006	40,000	24,000	(40.00%)	35,000	45.83%
<b>PZ Court Fees</b>						
REVENUES	5,700	2,885	6,916	139.72%	6,900	(0.23%)
EXPENDITURES	7,352	4,551	4,705	3.38%	18,775	299.04%
OTHER FINANCING SOURCES						
Transfers In	0	0	7,000	n/a	7,000	0.00%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	7,000	n/a	7,000	0.00%
<b>DV Court</b>						
REVENUES	1,765	1,535	660	(57.00%)	600	(9.09%)
EXPENDITURES	0	0	22,923	n/a	4,000	(82.55%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>Forest Reserve Title III</b>						
REVENUES	27,186	23,257	19,733	(15.15%)	16,773	(15.00%)
EXPENDITURES	0	0	0	n/a	126,900	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>Drug Education</b>						
REVENUES	10,802	7,362	6,154	(16.41%)	6,100	(0.88%)
EXPENDITURES	16,465	7,107	9,921	39.59%	40,000	303.19%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>FM Radio Station</b>						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	5,268	3,357	0	(100.00%)	0	n/a
OTHER FINANCING SOURCES						
Transfers In	15,000	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	15,000	0	0	n/a	0	n/a
<b>Energy Conservation</b>						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(12,243)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	(12,243)	0	0	n/a	0	n/a
<b>(enter fund name here)</b>						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING 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 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 - FY2013 INC / (DEC) %
(enter fund name here)						
REVENUES	0	0	0			
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES			0	n/a	0	n/a
Transfers In	0	0	0			
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)			0	n/a	0	n/a
REVENUES	0	0	0			
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES			0	n/a	0	n/a
Transfers In	0	0	0			
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>FUND 299 SUMMARY</b>			0	n/a	0	n/a
Revenue - TOTAL	\$458,036	\$571,077	\$529,062	(7.36%)	\$523,753	(1.00%)
Expenditures - TOTAL	\$257,486	\$504,595	\$543,022	7.62%	\$878,135	61.71%
TOTAL - OTHER FINANCING SOURCES	(\$126,237)	(\$6,000)	\$115,000	(2016.67%)	\$31,000	(73.04%)

COUNTY:  
Torrance

ROAD FUND

Fiscal Year 2012-2013

	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 - FY2013 INC / (DEC) %
<b>REVENUES</b>						
<b>Taxes:</b>						
Gross receipts County	206,337	258,853	216,235	(16.46%)	216,000	(0.11%)
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
<b>Intergovernmental-State Shared:</b>						
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	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
<b>Legislative Appropriations</b>	0	0	0	n/a	0	n/a
<b>Interest Income</b>	480	648	625	(3.55%)	600	(4.00%)
<b>Investment Income</b>	0	0	0	n/a	0	n/a
<b>Miscellaneous</b>	33,765	75,243	14,953	(80.13%)	14,100	(5.70%)
<b>TOTAL ROAD FUND REVENUES</b>	1,472,829	1,233,701	1,140,676	(7.54%)	1,125,792	(1.30%)
<b>EXPENDITURES</b>						
<b>Current:</b>						
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	191,990	208,300	189,000	(9.27%)	189,000	0.00%
<b>Debt Service:</b>						
Principal	0	0	0	n/a	0	n/a
Interest	0	0	0	n/a	0	n/a
<b>TOTAL ROAD FUND EXPENDITURES</b>	1,602,573	1,596,495	1,489,120	(6.73%)	1,449,497	(2.66%)
<b>OTHER FINANCING SOURCES</b>						
Transfers In	224,292	213,831	302,712	41.57%	251,403	(16.95%)
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	224,292	213,831	302,712	41.57%	251,403	(16.95%)

COUNTY:  
Torrance

CAPITAL PROJECTS FUND

Fiscal Year 2012-2013

	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 - FY2013 INC / (DEC) %
<b>REVENUES</b>						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Infrastructure	20,826	63,326	25,917	(59.07%)	25,000	(3.54%)
Bond Proceeds	67	0	0	n/a	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG Funding	396,463	78,537	0	(100.00%)	375,000	n/a
State Grants	0	0	0	n/a	0	n/a
Federal Grants (other)	0	0	0	n/a	0	n/a
Legislative Appropriations	114,654	490,682	18,816	(96.17%)	74,939	298.27%
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	260,000	0	(100.00%)	0	n/a
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	532,010	892,545	44,733	(94.99%)	474,939	961.72%
<b>EXPENDITURES</b>						
Parks/Recreation	5,965	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	479,429	658,485	218,977	(66.75%)	424,736	93.96%
Facilities	0	0	0	n/a	0	n/a
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	5,336	38,041	0	(100.00%)	87,750	n/a
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	490,730	696,526	218,977	(68.56%)	512,486	134.04%
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	3,741	0	(100.00%)	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	0	3,741	0	(100.00%)	0	n/a

COUNTY:  
Torrance

DEBT SERVICE FUNDS

Fiscal Year **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 INC / (DEC) %	FY 2013 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>						
REVENUES:						
General Obligation - (Property tax)	300,841	331,127	404,892	22.28%	410,000	1.26%
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES</b>	300,841	331,127	404,892	22.28%	410,000	1.26%
EXPENDITURES:						
General Obligation - Principal	200,000	225,000	250,000	11.11%	275,000	10.00%
General Obligation - Interest	97,238	87,675	77,113	(12.05%)	65,425	(15.16%)
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
<b>TOTAL EXPENDITURES</b>	297,238	312,675	327,113	4.62%	340,425	4.07%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	0	0	0	n/a	0	n/a
<b>REVENUE BONDS [FUND 402]</b>						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Revenue Bonds - Other	0	0	0	n/a	0	n/a
<b>REVENUE BOND REVENUE - TOTAL</b>	0	0	0	n/a	0	n/a
EXPENDITURES:						
Revenue Bonds - Principal	0	0	0	n/a	0	n/a
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
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	0	0	0	n/a	0	n/a
<b>OTHER DEBT SERVICE [FUND 403]</b>						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	0	0	n/a	0	n/a
Loan Revenue	177,353	192,715	177,128	(8.09%)	183,802	3.77%
<b>OTHER DEBT SERVICE REVENUE - TOTAL</b>	177,353	192,715	177,128	(8.09%)	183,802	3.77%
EXPENDITURES:						
NMFA Loan Payments	210,838	296,386	261,478	(11.78%)	274,791	5.09%
Board of Finance Loan Payments	0	0	65,000	n/a	0	(100.00%)
Other Debt Service - Misc	0	0	0	n/a	0	n/a
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	210,838	296,386	326,478	10.15%	274,791	(15.83%)
OTHER FINANCING SOURCES						
Transfers In	33,900	103,671	91,966	(11.29%)	79,589	(13.46%)
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	33,900	103,671	91,966	(11.29%)	79,589	(13.46%)

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.)

(A) PROPERTY TAX CATEGORY	(B) YEAR - 2011 FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION [B X C]	(E) COLLECTION RATE %	(F) INDIVIDUAL TOTAL PRODUCTIONS
RESIDENTIAL - Operational	\$151,067,820	0.010495	1,585,457	88.00%	\$1,395,202
NON-RES. - Operational	\$175,964,717	0.010835	1,906,578	88.00%	\$1,677,788
OIL & GAS EQUIPMENT	\$0	0.000000	0	0.00%	\$0
OIL & GAS PRODUCTION	\$0	0.000000	0	0.00%	\$0
COPPER	\$0	0.000000	0	0.00%	\$0

GRAND TOTAL PRODUCTIONS	GRAND TOTALS
PROPERTY TAX - CURRENT YEAR (RESIDENTIAL & NON RESIDENTIAL COMBINED)	\$3,072,990
OIL & GAS EQUIPMENT	\$0
OIL & GAS PRODUCTION	\$0
COPPER	\$0

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](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](http://nmdfa.state.nm.us/Certificate_of_Property_Tax.aspx). Click on the hyperlink for the county you are or are in.
3. Next enter the 3 year average collection rate. This information is located at [http://nmdfa.state.nm.us/County\\_Treasurers\\_Report.aspx](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 use other valuation data, tax rates, or different calculations please use the property tax revenue estimate worksheet. It is located at [http://nmdfa.state.nm.us/Property\\_Tax\\_Revenue\\_Estimate.aspx](http://nmdfa.state.nm.us/Property_Tax_Revenue_Estimate.aspx).

Comments:

County/ Municipality:  
Torrance

FORM DS  
DEBT SCHEDULE  
(ROUNDED TO NEAREST DOLLAR)

Fiscal Year:  
2013

GENERAL OBLIGATION BONDS

(A) BOND	(B) ISSUE DATE	(C) Issue Date INTEREST RATE	(D) ORIGINAL AMOUNT OF BOND ISSUE	(E) OUTSTANDING PRINCIPAL AMOUNT @ Beginning FY	(F) PRINCIPAL Payments Due this FY	(G) Date Principal Due	(H) INTEREST Payments Due this FY	(I) Date Interest Due	(J) OUTSTANDING PRINCIPAL AMOUNT @ Yr end
<b>GENERAL PURPOSE</b>									
Judicial Complex	5/1/2001		3,050,000	1,525,000	275,000	8/1/2012	65,425	8/1/2011	1,250,000
									0
									0
									0
<b>GENERAL PURPOSE Total</b>			3,050,000	1,525,000	275,000		65,425		1,250,000
<b>WATER &amp; SEWER</b>									
									0
									0
									0
<b>WATER &amp; SEWER Total</b>			0	0	0		0		0
<b>GO BOND TOTAL</b>									
<b>REVENUE BONDS</b>			\$3,050,000	\$1,525,000	\$275,000		\$65,425		\$1,250,000
<b>GRT</b>									
									0
									0
									0
<b>GRT Total</b>			0	0	0		0		0
<b>UTILITY</b>									
			0	0	0		0		0
									0
									0
<b>UTILITY Total</b>			0	0	0		0		0
<b>OTHER (i.e. Gas, Lodger's Tax)</b>									
									0
									0
									0
<b>OTHER Total</b>			0	0	0		0		0
<b>REVENUE BOND TOTAL</b>									
<b>OTHER LONG TERM DEBT (Loans, i.e NMFA, RUS, BOF)</b>			0	0	0		0		0
NM Board of Finance	8/19/2010		260,000	130,000	65,000	6/1/2012	0	6/1/2012	65,000
NMFA Dispatch Center & Tower	10/29/2010		86,275	78,300	3,886	5/1/2012	1,971	5/1/2012	74,414
NMFA Dispatch Tower	6/4/2010		65,975	61,179	2,441	5/1/2012	2,781	5/1/2012	58,738
NMFA District 2 Fire Pumper	7/31/2009		382,729	281,690	37,595	5/1/2012	7,378	5/1/2012	244,095
NMFA District 2 Fire Pumper	7/10/2009		382,729	312,183	35,999	5/1/2012	8,365	5/1/2012	276,184
NMFA Dispatch Center	3/6/2009		493,201	440,414	20,059	5/1/2012	15,852	5/1/2012	420,355
NMFA District 3 Station Renovation	9/5/2008		30,450	25,138	1,878	5/1/2012	722	5/1/2012	23,260
NMFA Surveillance Equipment Loan	5/23/2008		213,506	45,520	45,520	5/1/2012	1,357	5/1/2012	0
NMFA Road Department Vehicles	5/23/2008		116,816	24,972	24,972	11/30/2011	747	11/30/2011	0
NMFA District 5 Fire Station	11/16/2007		50,000	40,200	2,466	11/30/2011	101	11/30/2011	37,734
NMFA District 3 Sub Station	12/21/2007		166,667	127,888	9,981	5/1/2012	3,517	5/1/2012	117,907
NMFA District 5 Fire Station	3/9/2007		581,320	489,745	25,645	5/1/2012	12,038	5/1/2012	464,100
NMFA District 3 Fire Station	8/1/1995		107,000	32,000	7,000	2/1/2012	1,796	2/1/2012	25,000
<b>OTHER LONG TERM DEBT TOTAL</b>			2,936,668	2,089,229	282,442		56,622		1,806,787

Check | if this form is a revision.

Revision Date:

Revision No:

Revision Date:

Revised: 02-2007

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

County/ Municipality:  
**Torrance**

FORM S-5  
DETAIL OF NON BUDGETED RESERVE REQUIREMENTS  
(CENTS ROUNDED TO NEAREST DOLLAR)

Fiscal Year: 2013[illegible]

Check ☐ if this form is a resubmission. Resubmission No: \_\_\_\_\_ Resubmission Date: \_\_\_\_\_

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

Entity Name: Torrance

Fiscal Year: 2013

A	B	C	D	E	F	G	H
DFA Fund Number	C = County, 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	B	GRT - Local Option	0.1850%	324353	320000	320000	0
	M	GRT - State Shared-1.225%- Distribution	0.0000%	0	0	0	0
101	C	GRT - State Equalization Distribution (not a part of GRT)	0.0000%	252843	252843	252843	0
300, 403	B	GRT - Infrastructure	0.1250%	68887	71877	71877	0
N/A	B	GRT - Capital Outlay	0.0000%	0	0	0	0
202	B	GRT - Environmental Services	0.1250%	65049	74000	74000	0
N/A	B	GRT - Quality of Life	0.0000%	0	0	0	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	C	GRT - Emergency Communications & Medical Services Tax	0.2500%	431891	429400	429400	0
N/A	C	GRT - Education	0.0000%	0	0	0	0
220	C	GRT - Health Care (Medicaid/Ind)	0.0600%	103000	103000	103000	0
N/A	C	GRT - County Hospital	0.0000%	0	0	0	0
N/A	C	GRT - Local Hospital	0.0000%	0	0	0	0
N/A	C	GRT - County Hospital Emergency	0.0000%	0	0	0	0
226	C	GRT - Correctional Facility (Jail)	0.1250%	214994	215000	215000	0
222/403	C	GRT - Fire (Excise Tax)	0.2500%	189556	148236	148236	0
N/A	C	GRT - Regional Transportation	0.0000%	0	0	0	0
N/A	C	GRT - Regional Spaceport	0.0000%	0	0	0	0
N/A	C	GRT - County Water & Sanitation	0.0000%	0	0	0	0
220	B	GRT - Other Dedication	0.1250%	194612	194600	194600	0
204	B	GRT - Other Dedication	0.1250%	216235	216000	216000	0
		<b>TOTAL GROSS RECEIPTS TAX REVENUE</b>	<b>1.3700%</b>	<b>2,061,421</b>	<b>2,024,956</b>	<b>2,024,956</b>	<b>0</b>
###	C	County Detention Distribution (HB 316-2007)		0	0	0	0

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

County/ Municipality:  
**Torrance**

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

Fiscal Year: 2013

[illegible]

**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

**Total Salaries Budgeted:**

\$ 86,964

**Average Salary Increase Budgeted:**

3%

## FORM S - 1

Detailed Personal Services Schedule  
(Rounded to Nearest Dollar)

County/ Municipality: Torrance County

Fund Number: 101

Fiscal Year: 2013

[illegible]

Check ☐ if this form is a resubmission.

Resubmission No:\_\_\_\_\_

Resubmission Date: \_\_\_\_\_

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.

---

1

\$	11,416
----	--------

\$ -

County/ Municipality: Torrance County

Fund Number: 101

Fiscal Year: 2013

Check ☐ if this form is a resubmission.

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:**

4

**Total Salaries Budgeted:**

\$ 179,450

**Average Salary Increase Budgeted:**

3%

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

County/ Municipality: Torrance CountyFund Number: 101**Fiscal Year: 2013**

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .013)	(J) OTHER	(K) TOTAL
101 Elections	Elected County Clerk Bi-weekly	53,148	3,295	771	4,863	3,485	10	1,063	16	66,651
101 Elections	Appointed Deputy Clerk Bi-weekly	50,511	3,132	732	4,622	3,485	10	1,010	16	63,518
101 Elections	FTE Administrative Assistant 1 Bi-weekly	32,517	2,016	471	2,975	3,480	10	650	16	42,136
101 Elections	FTE Administrative Assistant Bi-weekly	29,034	1,800	421	2,657	5,020	10	581	16	39,538
101 Elections	Part Time Float Clerk Bi-weekly	8,240	511	119	754	856	10	165	16	10,671
101 Elections	Overtime	1,200	74	17	0	0	0	0	0	1,292
101 Elections	Temporary Early Voting Election Workers Bi-weekly	1,600	99	23	146	0	0	32	0	1,901
101 Elections	Temporary Early Voting Election Workers Bi-weekly	1,600	99	23	0	0	0	0	0	1,722
101 Elections	Temporary Early Voting Election Workers Bi-weekly	1,600	99	23	0	0	0	0	0	1,722
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
Page Total		179,450	11,126	2,602	16,017	16,326	50	3,501	80	229,152
TOTAL s/equal budgeted amounts by Fund & Department		179,450	11,126	2,602	16,017	16,326	50	3,501	80	229,152

Check [ ] if this form is a resubmission.

Resubmission No: \_\_\_\_\_

Resubmission Date: \_\_\_\_\_

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.

3

\$	120,502
----	---------

3%

Fiscal Year: 2013Page No. 5 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.

2

\$	98,356
----	--------

3%

Detailed Personal Services Schedule  
(Rounded to Nearest Dollar)

Fund Number: 101

Fiscal Year: 2013[illegible]

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:**

6

**Total Salaries Budgeted:**

\$ 201,861

**Average Salary Increase Budgeted:**

3%

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

County/ Municipality: Torrance CountyFund Number: 101Fiscal Year: 2013

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .013)	(J) OTHER	(K) TOTAL
101 Finance & Administration	Elected County Treasurer Bi-weekly	53,148	3,295	771	4,863	8,761	10	1,063	16	71,927
101 Finance & Administration	Appointed Deputy Treasurer Bi-weekly	50,511	3,132	732	4,622	10,321	10	1,010	16	70,354
101 Finance & Administration	FTE Special Deputy Bi-weekly	31,204	1,935	452	2,855	538	10	624	16	37,634
101 Finance & Administration	FTE Mobile Home Specialist Bi-weekly	23,849	1,479	346	2,182	627	10	477	16	28,986
101 Finance & Administration	FTE Public Assistant Bi-weekly	21,467	1,331	311	1,964	3,236	10	429	16	28,765
101 Finance & Administration	FTE Office clerk Bi-weekly	18,210	1,129	264	1,666	0	0	364	0	21,633
101 Finance & Administration	Part-Time Float clerk Bi-weekly	2,472	153	36	0	0	0	0	0	2,661
101 Finance & Administration	Overtime	1,000	62	15	0	0	0	0	0	1,077
		0	0	0	0	0	10	0	16	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
Page Total		201,861	12,515	2,927	18,153	23,483	60	3,968	96	263,037
TOTAL s/equal budgeted amounts by Fund & Department		201,861	12,515	2,927	18,153	23,483	60	3,968	96	263,037

Check [ ] if this form is a resubmission.

Resubmission No: \_\_\_\_\_

Resubmission Date: \_\_\_\_\_

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.

3

\$	80,026
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3%

Detailed Personal Services Schedule  
(Rounded to Nearest Dollar)

Fund Number: 101

Fiscal Year: 2013

Check ☐ if this form is a resubmission.

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:**

11

**Total Salaries Budgeted:**

\$ 427,836

**Average Salary Increase Budgeted:**

3%

**FORM S - 1**

Detailed Personal Services Schedule  
( Rounded to Nearest Dollar)

County/ Municipality: Torrance CountyFund Number: 101**Fiscal Year: 2013**

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .013)	(J) OTHER	(K) TOTAL
101 Public Safety	Elected County Sheriff Bi-weekly	51,277	0	744	5,128	10,176	10	1,026	16	68,376
101 Public Safety	Appointed Undersheriff Bi-weekly	50,251	0	729	5,025	3,435	10	1,005	16	60,471
101 Public Safety	Appointed Executive Secretary Bi-weekly	50,251	3,116	729	4,598	5,024	10	1,005	16	64,748
101 Public Safety	FTE Sheriff's Deputy Bi-weekly	35,360	0	513	3,536	5,024	10	707	16	45,166
101 Public Safety	FTE Sheriff's Deputy Bi-weekly	36,421	0	528	3,642	3,191	10	728	16	44,537
101 Public Safety	FTE Records Manager Bi-weekly	37,331	0	541	3,733	3,506	10	747	16	45,884
101 Public Safety	FTE Sheriff's Deputy Bi-weekly	26,352	1,634	382	2,411	50	10	527	16	31,382
101 Public Safety	FTE Sheriff's Deputy Bi-weekly	36,421	0	528	3,642	11,687	10	728	16	53,033
101 Public Safety	FTE Sheriff's Deputy Bi-weekly	36,421	0	528	3,642	5,024	10	728	16	46,370
101 Public Safety	FTE Evidence Officer Bi-weekly	35,360	0	513	3,536	10,176	10	707	16	50,318
	Page Total	32,391	0	470	3,239	10,176	10	648	16	46,950
TOTAL s/equal budgeted amounts by Fund & Department		427,836	4,749	6,204	42,132	67,469	110	8,557	176	557,233
		427,836	4,749	6,204	42,132	67,469	110	8,557	176	557,233

Check [ ] if this form is a resubmission.

Resubmission No: \_\_\_\_\_

Resubmission Date: \_\_\_\_\_

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: 1

2

\$	160,463
----	---------

3%

Detailed Personal Services Schedule  
(Rounded to Nearest Dollar)

Fund Number: 101

Fiscal Year: 2013Page No. 10 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:**

5

**Total Salaries Budgeted:**

\$ 156,667

**Average Salary Increase Budgeted:**

3%

**FORM S - 1**

Detailed Personal Services Schedule  
( Rounded to Nearest Dollar)

County/ Municipality: Torrance CountyFund Number: 101**Fiscal Year: 2013**

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .013)	(J) OTHER	(K) TOTAL
101 Other Miscell.	FTE Maintenance Foreman Bi-Weekly	23,339	1,447	338	2,136	3,480	10	467	16	31,233
101 Other Miscell.	FTE Janitor Bi-Weekly	19,324	1,198	280	1,768	0	10	386	0	22,967
101 Other Miscell.	Overtime	500	31	7	0	0	0	0	0	538
101 Other Miscell.	Part Time Network Administrator Bi-Weekly	6,633	411	96	607	0	0	133	0	7,880
101 Other Miscell.	Part Time Network Administrator Bi-Weekly	6,633	411	96	607	0	0	133	0	7,880
101 Other Miscell.	FTE Animal Control Officer Bi-Weekly	28,547	1,770	414	2,612	573	10	571	16	34,513
101 Other Miscell.	FTE Animal Shelter Director Bi-Weekly	33,601	2,083	487	3,074	3,480	10	672	16	43,424
101 Other Miscell.	FTE Kennel Assistant Bi-Weekly	19,324	1,198	280	1,768	487	10	386	16	23,470
101 Other Miscell.	Part Time Kennel Assistant Bi-Weekly	8,783	545	127	804	0	10	176	0	10,444
101 Other Miscell.	Part Time Kennel Assistant Bi-Weekly	8,783	545	127	804	0	10	176	0	10,444
101 Other Miscell.	Overtime	1,200	74	17	0	0	0	0	0	1,292
Page Total		156,667	9,713	2,272	14,179	8,020	70	3,099	64	194,085
TOTAL s/equal budgeted amounts by Fund & Department		156,667	9,713	2,272	14,179	8,020	70	3,099	64	194,085

Check [ ] if this form is a resubmission.

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:**

11

**Total Salaries Budgeted:**

\$ 314,839

**Average Salary Increase Budgeted:**

3%

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

County/ Municipality: Torrance CountyFund Number: 204Fiscal Year: 2013

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .013)	(J) OTHER	(K) TOTAL
204 County Road	FTE Equipment Operator Bi-weekly	19,282	1,195	280	1,764	3,480	10	386	16	26,413
204 County Road	FTE Office Manager Bi-weekly	34,587	2,144	502	3,165	10,176	10	692	16	51,291
204 County Road	FTE Foreman Bi-weekly	44,611	2,766	647	4,082	9,320	10	892	16	62,344
204 County Road	FTE Equipment Operator Bi-weekly	27,144	1,683	394	2,484	3,196	10	543	16	35,469
204 County Road	FTE Equipment Operator Bi-weekly	20,800	1,290	302	1,903	3,191	10	416	16	27,927
204 County Road	FTE Foreman Bi-weekly	43,255	2,682	627	3,958	7,694	10	865	16	59,107
204 County Road	FTE Equipment Operator Bi-weekly	20,800	1,290	302	1,903	627	10	416	16	25,363
204 County Road	FTE Equipment Operator Bi-weekly	19,282	1,195	280	1,764	0	10	386	0	22,917
204 County Road	FTE Equipment Operator Bi-weekly	32,365	2,007	469	2,961	10,176	10	647	16	48,652
204 County Road	FTE Equipment Operator Bi-weekly	31,913	1,979	463	2,920	10,176	10	638	16	48,115
204 County Road	FTE Equipment Operator Bi-weekly	20,800	1,290	302	1,903	627	10	416	16	25,363
Page Total		314,839	19,520	4,565	28,808	58,663	110	6,297	160	432,962
TOTAL s/equal budgeted amounts by Fund & Department		314,839	19,520	4,565	28,808	58,663	110	6,297	160	432,962

Check [ ] if this form is a resubmission.

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:**

2

**Total Salaries Budgeted:**

\$ 158,657

**Average Salary Increase Budgeted:**

3%

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

County/ Municipality: Torrance CountyFund Number: 204Fiscal Year: 2013

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .013)	(J) OTHER	(K) TOTAL
204 County Road	FTE Equipment Operator									
	Bi-weekly	24,877	1,542	361	2,276	7,694	10	498	16	37,274
204 County Road	FTE Equipment Operator									
	Bi-weekly	33,975	2,106	493	3,109	10,176	10	680	16	50,564
204 County Road	FTE Equipment Operator									
	Bi-weekly	20,800	1,290	302	1,903	3,480	10	416	16	28,216
204 County Road	FTE Equipment Operator									
	Bi-weekly	19,282	1,195	280	1,764	0	10	386	0	22,917
204 County Road	FTE Equipment Operator									
	Bi-weekly	19,282	1,195	280	1,764	50	10	386	16	22,983
204 County Road	FTE Equipment Operator									
	Bi-weekly	20,800	1,290	302	1,903	7,694	10	416	16	32,430
204 County Road	Part Time Equipment Operator									
	Bi-weekly	9,641	598	140	882	7,694	10	193	16	19,174
204 County Road	Overtime									
		10,000	620	145	0	0	0	0	0	10,765
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
Page Total		158,657	9,837	2,301	13,602	36,788	70	2,973	96	224,324
TOTAL s/equal budgeted amounts by Fund & Department		158,657	9,837	2,301	13,602	36,788	70	2,973	96	224,324

Check ☐ if this form is a resubmission.

Resubmission No: \_\_\_\_\_

Resubmission Date: \_\_\_\_\_

Page No. 13 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:**

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 CountyFund Number: 218Fiscal Year: **2013**

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .013)	(J) OTHER	(K) TOTAL
218 Intergov. Grant	FTE Emergency Manager									
	Bi-weekly	32,960	2,044	478	3,016	0	10	659	10	39,176
218 Intergov. Grant	FTE Clerical Assistant									
	Bi-weekly	18,720	1,161	271	1,713	7,735	10	374	16	30,000
218 Intergov. Grant	FTE TCPO Director									
	Bi-weekly	34,506	2,139	500	3,157	3,468	10	690	16	44,487
218 Intergov. Grant	FTE HV Services Coordinator									
	Bi-weekly	32,960	2,044	478	3,016	3,468	10	659	16	42,650
218 Intergov. Grant	FTE Family Services Coordinator									
	Bi-weekly	24,205	1,501	351	2,215	327	10	484	16	29,109
218 Intergov. Grant	FTE Administrative Assistant									
	Bi-weekly	22,145	1,373	321	2,026	630	10	443	16	26,964
218 Intergov. Grant	FTE DV Coordinator									
	Bi-weekly	37,100	2,300	538	3,395	3,488	10	742	16	47,589
218 Intergov. Grant	FTE Sheriff's Deputy									
	Bi-weekly	44,100	0	639	4,410	6,327	10	882	16	56,384
218 Intergov. Grant	FTE Sheriff's Deputy									
	Bi-weekly	44,100	0	639	4,410	6,326	10	882	16	56,383
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
Page Total		290,796	12,561	4,217	27,358	31,769	90	5,816	138	372,744
TOTAL s/equal budgeted amounts by Fund & Department		290,796	12,561	4,217	27,358	31,769	90	5,816	138	372,744

Check [ ] if this form is a resubmission.

Resubmission No: \_\_\_\_\_

Resubmission Date: \_\_\_\_\_

Page No. 14 of 20 revised: 5/2012

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.

3

\$	141,928
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3%

County/ Municipality: Torrance County

Fund Number: 226Fiscal Year: 2013Page No. 15 of 20 revised: 5/2012

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.

0

\$	14,996
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3%

County/ Municipality: Torrance County  
Fund Number: 203  
Fiscal Year: 2013

Page No. 16 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:**

11

**Total Salaries Budgeted:**

\$ 309,896

**Average Salary Increase Budgeted:**

3%

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

County/ Municipality: Torrance CountyFund Number: 207**Fiscal Year: 2013**

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .013)	(J) OTHER	(K) TOTAL
207 Enhanced 911	FTE Communications Director Bi-weekly	39,637	2,457	575	3,627	2,024	10	793	16	49,139
207 Enhanced 911	FTE Supervisor Bi-weekly	33,207	2,059	482	3,038	4,984	10	664	16	44,460
207 Enhanced 911	FTE Supervisor Bi-weekly	33,207	2,059	482	3,038	3,480	10	664	16	42,956
207 Enhanced 911	FTE 911 Operator Bi-weekly	25,548	1,584	370	2,338	4,048	10	511	16	34,425
207 Enhanced 911	FTE 911 Operator Bi-weekly	25,066	1,554	363	2,294	10,176	10	501	16	39,980
207 Enhanced 911	FTE 911 Operator Bi-weekly	25,693	1,593	373	2,351	7,609	10	514	16	38,158
207 Enhanced 911	FTE 911 Operator Bi-weekly	25,548	1,584	370	2,338	50	10	511	16	30,427
207 Enhanced 911	FTE 911 Operator Bi-weekly	25,683	1,592	372	2,350	3,480	10	514	16	34,017
207 Enhanced 911	FTE 911 Operator Bi-weekly	25,548	1,584	370	2,338	10,176	10	511	16	40,553
207 Enhanced 911	FTE 911 Operator Bi-weekly	25,693	1,593	373	2,351	4,969	10	514	16	35,518
207 Enhanced 911	FTE 911 Operator Bi-weekly	25,066	1,554	363	2,294	3,480	10	501	16	33,284
Page Total		309,896	19,214	4,493	28,355	54,476	110	6,198	176	422,918
TOTAL s/equal budgeted amounts by Fund & Department		309,896	19,214	4,493	28,355	54,476	110	6,198	176	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.

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

<b>Total Number of Full Time Employees:</b>	3	FORM S - 1 Detailed Personal Services Schedule ( Rounded to Nearest Dollar)	County/ Municipality: <u>Torrance County</u>
<b>Total Salaries Budgeted:</b>	\$ 114,153		Fund Number: <u>207</u>
<b>Average Salary Increase Budgeted:</b>	3%		<b>Fiscal Year:</b> <u>2013</u>

[illegible]

**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.

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

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

County/ Municipality: Torrance County  
Fund Number: 223  
Fiscal Year: 2013

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

**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:**

1

**Total Salaries Budgeted:**

\$ 32,436

**Average Salary Increase Budgeted:**

3%

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

County/ Municipality: Torrance CountyFund Number: 299**Fiscal Year: 2013**

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .013)	(J) OTHER	(K) TOTAL
299 Other	FTE GIS Mapper/Rural Analyst Bi-weekly	32,436	2,011	470	2,968	7,694	10	649	16	46,254
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
Page Total		32,436	2,011	470	2,968	7,694	10	649	16	46,254
TOTAL s/equal budgeted amounts by Fund & Department		32,436	2,011	470	2,968	7,694	10	649	16	46,254

Check [ ] if this form is a resubmission.

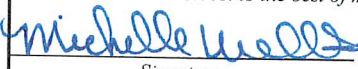
Resubmission No: \_\_\_\_\_

Resubmission Date: \_\_\_\_\_

Page No. 20 of 20 revised: 5/2012

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  
Contact Name: Michelle Wells  
Contact Title: Sheriff's Administrator  
Contact Phone Number: 505-246-4775  
Contact E-mail Address: mwells@torrancecountynm.org

I hereby certify that the information presented on this form is true and correct to the best of my knowledge:  
  
Signature Date 7-26-12

We hereby request approval from the Department of Finance & Administration / Local Government Division (DFA/LGD) to carryover the 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 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 is greater than the total distribution amount for the current fiscal year, then the entity has a balance left over from a prior fiscal year's carryover. Balances can only be carried over for one subsequent year. *Therefore, the balance calculated below that is from a prior fiscal year's carryover must be reverted to the State of 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  
DFA / Local Government Division  
Bataan Memorial Building, Suite 201  
Santa Fe, NM 87501

If 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 accumulated. Fund balances may be carried over to a succeeding fiscal year only with prior written approval from the local government division."

FOR DFA/LGD USE ONLY:

Approved: ☐ Yes ☐ No

Approved Carryover Amount: \$ \_\_\_\_\_