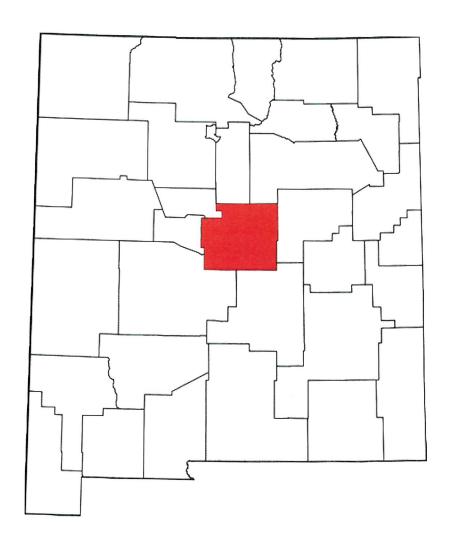


## Heart of New Mexico





### **TORRANCE COUNTY COMMISSION**

Lonnie Freyburger, District 1, Chair Leanne Tapia, District 2 Leroy M. Candelaria, District 3

### TORRANCE COUNTY ELECTED OFFICIALS

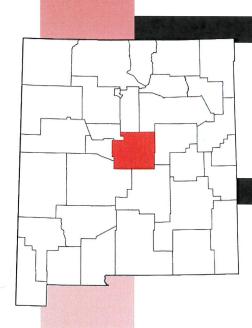
Betty Cabber, County Assessor Linda Jaramillo, County Clerk Dorothy Sandoval, County Treasurer Heath White, County Sheriff James B. Summers, Probate Judge

### **COUNTY MANGAGERS OFFICE**

Joy M. Ansley, County Manager Annette Ortiz, Deputy County Manager

### FINANCE DEPARTMENT

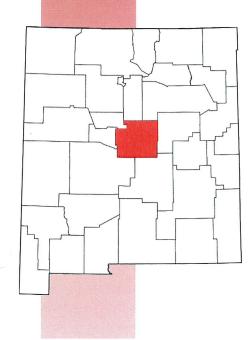
Tracy Sedillo, Comptroller Liz Lujan, Financial Analyst





### TORRANCE COUNTY GOVERNMENT MISSION STATEMENT

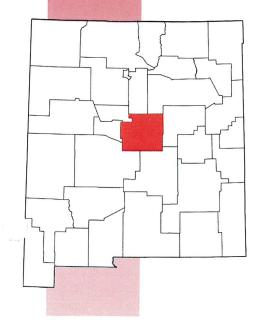
Torrance County is committed to effective, efficient and responsible public policy, excellent public service, courteous public contact, sensitivity to cultural beliefs and preservation of their heritage, providing quality services as required by law or mandated by the public, enhancing the health, safety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





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## **TORRANCE COUNTY** FISCAL YEAR 2014-2015

### **COUNTY HISTORY**

Torrance County was created from the eastern part of Valencia County on March 16, 1903. The County was named for Francis J. Torrance, one of the promoters connected with the building of the New Mexico Central Railroad.

When the Territorial Legislature fixed the boundary of Torrance County, Progresso was named the County Seat. The first County election was held in November, 1904, time for the official organization of Torrance County grew near, but one question remained. Where were the newly elected officials to meet? Progresso was the only railroad siding, but it had no building. The Santa Fe Central Railroad came to the rescue and sent a special train to Progresso on Sunday, January 1, 1905. On Monday, January 2, 1905, the newly elected officials took the oath of office in a passenger car which served as a court house. In February, 1905, Estancia was made the County Seat.

Today, Torrance County is one of the most productive agricultural counties in the United States. The rural areas of Torrance County may be open and spacious, but they are intensively used for agriculture. Torrance County is also home to the beautiful Manzano Mountains, Salinas National Monument and vast open, undisturbed rangeland which farmers, ranchers, and wildlife call home.

### **COUNTY INFORMATION**

County Classification	B-Over
Population (2010 Census)	16,383
Number of Employees:	121
Elected Officials	8
Full Time	85
Part Time	28
Average Salary Increase	\$0.50 per hour

#### County Commission

Lonnie Freyburger Commission Chair District 1

> Leanne Tapia Commissioner District 2

LeRoy M. Candelaria Commissioner District 3



PO Box 48 ~ 205 9<sup>th</sup> Street Estancia, NM 87016 (505) 246-4752 Main Line (505) 384-5294 Fax <u>www.torrancecountynm.org</u> County Manager Joy Ansley

Deputy County Manager
Annette Ortiz

County Attorney Dennis Wallin

July 9, 2014

Ms. Susan Rodriguez, Budget Analyst DFA/LGD Bataan Memorial Building, Suite 201 Santa Fe. NM 87501

RE: Torrance County Fiscal Year 2015 Final Budget

Dear Ms. Rodriguez:

Please find the attached Final Budget for Torrance County, for Fiscal Year 2014-2015, along with Resolution No. 2014-36, adopting the final budget. The recap shows a General Fund reserve requirement of \$1,113,976, which the County has met with a surplus of \$6.425. Budgeted fund revenues on overall funds total \$11,368,650, and budgeted fund expenditures total \$13,127,554. Salaries total \$3,502,958, and benefits total \$1,193,801. A Cost of Living salary increase was granted to County employees at \$.50 per hour, per employee. Torrance County currently has 85 full-time employee positions. Inmate care costs are projected at \$1,258,371. Projected revenues within the indigent fund total \$361,903, while expenditures are projected at \$485,333. The county's audit for the fiscal year 2014 is \$35,635. The budget expenditures, however, show an amount of \$60,000. This is because the State Auditor's Office has agreed to conduct a special audit, as per the direction of the County Commission. This was in last fiscal years' audit also, but the audit has still not been completed.

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,



State of New Mexico County of Torrance Resolution # 2014-36 2014-2015 Budget Adoption (103rd Fiscal Year)

WHEREAS, the Governing Body in and for the County of Torrance, State of New Mexico has developed a budget for fiscal year 2014-2015, 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 2014-2015.

**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 9th day of July 2014.

TORRANCE COUNTY COMMISSION

Lonnie R. Freyburger, Chair, District 1

Leanne M. Tapia, District 2

LeRoy M. Candelaria, District 3



### TORRANCE COUNTY FISCAL YEAR 2014-2015

### PROPERTY VALUATION ESTIMATE

PROPERTY TAX CATEGORY	TAX YEAR: 2013 FINAL VALUATIONS	OPERATING TAX RATE	TOTAL PRODUCTION			
RESIDENTIAL	165,992,548	0.010777	1,788,902			
NON-RESIDENTIAL	186,687,033	0.011356	2,120,018			
OIL & GAS PRODUCTION	_	-	-			
OIL & GAS EQUIPMENT	-	-	-			
COPPER	-	-	-			
TOTAL VALUATION	352,679,581	SEASON SERVICE	THE PROPERTY OF THE PARTY.			
		SUB TOTAL	3,908,920			
COLLECTION RATE%						
TOTAL PRODUCTION						

REAPPRAISAL 1% TRANSFER	\$39,089
	400,000

### TORRANCE COUNTY BUDGET RECAPITULATION

103rd Fiscal Year

FUND TITLE	FUND NUMBER		UNAUDITED BEGINNING CASH BALANCE AT JULY 1	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
	DFA	TC							
General	101	401	1,388,871	5,595,938	(1,408,502)	4,455,905	1,120,402	1,113,976	6,425
Road	204	402	273,156	1,185,019	191,249	1,514,487	134,938	126,207	8,731
Farm & Range	208	403	11,582	1,168	27,164	39,914	0	0	0
CR A084 Developer Fee	299	404	210	0	0	0	210	0	210
District 5 VFD	209	405	96,993	119,480	(28,014)	188,458	1	0	1
District 2 VFD	209	406	33,540	103,599	(1,635)	135,503	1	0	1
District 1 VFD	209	407	209,703	49,324	(100,783)	158,243	1	0	1
District 3 VFD	209	408	77,224	131,304	(9,814)	198,713	1	0	1
District 4 VFD	209	409	79,264	32,828	(48,429)	63,663	1	0	1
L.E. Protection Fund	211	410	3,066	26,600	0	29,665	1	0	1
Fire Pool 1/4% GRT	222	411	24,379	118,765	135,813	278,939	18	0	18
Co. Fair GRT	299	412	15,060	120,000	19,000	154,050	10	0	10
Fire Dept. Admin.	209	413	15,548	66,196	0	81,742	2	0	2
Indigent	220	414	123,430	361,903	0	485,333	0	0	0
EMS	206	415	46,108	24,000	0	70,107	1	0	1
DWI Seizure Ordinance	299	416	0	0	0	0	0	0	0
Jail Fund	201,226	420	15,903	409,000	835,000	1,258,371	1,532	0	1,532
<b>Environmental Gross Receipts</b>	202	423	0	82,000	0	82.000	0	0	0,002
WIPP Funding	218	427	5,383	7,000	0	12,382	1	0	1
Animal Shelter	299	430	4,288	1,900	0	6,188	0	0	0
GO Bond Debt Service 2001	401	562	342,654	334,174	0	338,163	338.665	0	338,665
Safety Program	299	600	2,616	12,142	0	14,758	0	0	0
Civil Defense	218	604	(11,616)	186,882	22,000	194,062	3,204	0	3,204
D.W.I. Grant Program	223	605	(5,320)	209,371	0	202.635	1,417	0	1,417
Treasurer's Fee	299	609	41,866	12.500	0	53,522	844	0	844
Property Valuation Fund	203	610	249,893	86,150	39,089	216,728	158,404	0	158,404
Clerk's Equipment	225	612	1,316	25,000	0	25.000	1,316	0	1,316
RPHCA Grant	218	616	0	118,100	0	118,100	0	0	0
County Infrastructure GRT	300	620	138.687	69,560	0	200,000	8,247	0	8.247
CDBG	300	622	0	0	0	0	0,217	0	0,217
DOH Community Health Coun-	218	623	0	5,000	0	5,000	0	0	0
Adolescent Pregnancy Preven	218	626	(5,051)	30,051	0	25,000	1	0	1
Safety Net Fund	218	627	(0,001)	00,001	0	25,000	,	0	0
Recycling/Illegal Dumping Gra	218	628	(29,217)	44,217	0	15,000	0	0	0
CYFD Home Visiting Grant	218	629	(43,026)	266,526	0	223,500	0	0	0
Esperanza Medical Clinic	299	630	8,368	1,200	0	9,568	0	0	0
Senior Citizens Program	219	631	1,341	1,200	0	1,341	0	0	0
Loan Proceeds	300	633	1,541	0	0	1,541	0	0	0
Sub-Total	300	000	3,116,222	9,836,897	(327,862)	10.856.040	1,769,217	1,240,184	529,033

### TORRANCE COUNTY BUDGET RECAPITULATION

### 102nd Fiscal Year

FUND TITLE	FUI NUM	BER	UNAUDITED BEGINNING CASH BALANCE AT JULY 1	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
	DFA	TC							
Court Forfeiture	299	634	10,215	0	0	9,153	1,062	0	1,062
Juvenile Justice Grant	218	635	(5,365)	168,350	0	162,985	0	0	0
Debt Service Fund	403	636	3,037	127,669	91,851	220,058	2,499	0	2,499
Wind PILT	299	641	130,052	325,140	0	450,800	4,392	0	4,392
Estancia Basin Water Study	299	650	(5,170)	5,913	0	742	1	0	1
Rural Addressing Fund	299	675	31,795	29,200	35,000	94,929	1,066	0	1,066
P & Z Code Enforcement Func	299	685	14,011	6,527	0	20,538	0	0	0
Domestic Violence Grant	218	690	(9,025)	95,119	2,000	88,022	72	0	72
DV Victim's Restitution	218	691	29,582	6,700	(7,589)	14,000	14,693	0	14,693
DV Court Fund	299	692	0	0	0	0	0	0	0
Forest Reserve	218	693	128,411	8,501	0	136,911	1	0	1
Methamphetamine Int Grant	218	801	(30,366)	49,183	0	18,816	1	0	1
US Marshal JLEO Funding	218	802	(1,784)	15,784	0	14,000	0	0	0
Legislative Appropriations	300	803	6,878	0	0	0	6,878	0	6,878
Drug Education Program	223	804	31,955	4,000	0	35,000	955	0	955
Traffic Safety Grant	218	805	(10,548)	18,319	0	6,578	1,194	0	1,194
Forest Service Grant	218	808	3,219	22,347	0	19,477	6,089	0	6,089
Underage Drinking Grant	218	811	531	0	0	530	1	0	1
Drug Free Communities	218	817	24,670	5,000	0	24,778	4,891	0	4,891
NM Primary Care Association	218	819	(5,589)	40,000	5,589	40,000	0	0	0
ICE Inmate Care	299	825	2	65,000	0	65,000	2	0	2
E911	207	911	234,171	539,001	201,011	849,197	124,985	0	124,985
Sub-Total			580,682	1,531,753	327,862	2,271,514	168,783	0	168,783
GRAND TOTAL			3,696,904	11,368,650	0	13,127,554	1,937,999	1,240,184	697,816



### TORRANCE COUNTY FISCAL YEAR 2014-2015

### **OPERATING BUDGET TRANSFERS**

### **GENERAL FUND**

FUN	ND TRANSFER FROM		FUND TRANSFER TO	TRANSFER JUSTIFICATION	TRANSFER AMOUNT		
401	GENERAL FUND	402	ROAD FUND	25% MATCH CAP	53,416		
401	GENERAL FUND	402	ROAD FUND	25% MATCH SB	27,281		
401	GENERAL FUND	402	ROAD FUND	25% MATCH SP	20,552		
401	GENERAL FUND	402	ROAD FUND	FISCAL SUPPORT	90,000		
401	GENERAL FUND	403	FARM & RANGE	ANIMAL DAMAGE CONTROL	27,164		
401	GENERAL FUND	412	COUNTY FAIR	FISCAL SUPPORT	19,000		
401	GENERAL FUND	420	JAIL FUND	JAIL FUNDING	835,000		
401	GENERAL FUND	604	CIVIL DEFENSE	GRANT MATCH	22,000		
401	GENERAL FUND	610	PROPERTY VALUATION	REAPPRAISAL	39,089		
401	GENERAL FUND	675	RURAL ADDRESSING	FISCAL SUPPORT	35,000		
401	GENERAL FUND	911	E-911	JPA PORTION	240,000		
	TOTAL TRANSFER OUT OF GENERAL FUND						

### **DEBT SERVICE TRANSFERS**

FUI	FUND TRANSFER FUND TRANSFER TO		TRANSFER JUSTIFICATION	TRANSFER AMOUNT	
411	GENERAL FUND	636	DEBT SERVICE FUND	BOARD OF FINANCE LOAN	44,862
911	GENERAL FUND	636	DEBT SERVICE FUND	BOARD OF FINANCE LOAN	38,989
411	GENERAL FUND	636	DEBT SERVICE FUND	BOARD OF FINANCE LOAN	8,000
	91,851				

### OTHER TRANSFERS

FUI	ND TRANSFER FROM			TRANSFER JUSTIFICATION	TRANSFER AMOUNT
405	TCFD 5	411	County Fire Protection Fund	Consolidate Fire Excise Tax	28,013.99
406	TCFD 2	411	County Fire Protection Fund	Consolidate Fire Excise Tax	1,635.30
407	TCFD 1	411	County Fire Protection Fund	Consolidate Fire Excise Tax	100,783.21
408	TCFD 3	411	County Fire Protection Fund	Consolidate Fire Excise Tax	9,814.20
409	TCFD 4	411	County Fire Protection Fund	Consolidate Fire Excise Tax	48,428.71
691	DV Victims Restit	690	DV Grant	Cover expenditures	2,000.00
691	DV Victims Restit	819	NMPCA	Cover expenditures	5,589.00
				TOTAL GRANT TRANSFERS	196,264.41

# TORRANCE COUNTY 2014-2015 OPERATING BUDGET REVENUE SCHEDULE

401 General Fund		FY 2012	FY 2013	FY2014	FY 2015
Current Property Taxes	1010	3,102,611	3,315,303	3,511,905	3,596,206
Delinquent Property Taxes	1020	309,684	336,822	314,751	315,000
Penalty & Interest	1050	155,519	151,461	148,871	149,000
Payment in Lieu of Taxes	1080	270,768	285,005	328,267	328,267
Adm. Fee/Grant Administration	1084	10,500	44,852	18,000	18,000
Adm. Fee/Indigent	1094	21,624	20,505	27,878	4,315
Non Rendition Penalty	1100	5,136	5,010	5,999	6,000
Liquor License	1150	750	734	759	800
Interest Earned	1180	3,381	86	1,584	1,600
Business Registration	1190	10,664	9,731	9,807	9,900
Permit Fees	1200	8,650	6,400	9,175	9,200
Clerks Fees	1210	55,501	57,780	55,596	56,000
Probate Fees	1220	875	1,134	1,180	1,200
Sheriff's Fees	1230	6,632	4,561	5,712	6,000
Microfilm	1250	0	7	0	0
Small Counties Assistance	1300	213,000	213,000	240,000	240,000
Refunds	1310	974	6,192	1,057	1,000
Rental of Tajique Community Center	1320	265	265	395	500
ale of County Property	1340	0	555	0	0
Miscellaneous	1370	4,361	2,823	12,289	12,000
Animal Shelter Fees	1385	15,190	9,852	10,756	11,000
County Gross Receipts Tax	1410	324,353	307,579	418,175	360,000
Equalization Gross Receipts Tax	1420	252,843	330,880	329,562	336,000
Motor Vehicle Fees	1530	54,930	48,866	52,983	53,000
Election Filing Fees	1570	300	0	699	700
Election Fees	1572	384	1,890	631	500
Zoning Fees	1772	9,520	7,980	14,866	15,000
Building Lease/Rental	1773	49,650	49,650	50,525	49,650
IRB Legal Fee Reimbursement	1774	0	0	44,365	15,000
Treasurer's Fees	1775	105	74	101	100
Total		4,888,168	5,218,997	5,615,888	5,595,938

402 Road Fund	1 KW 170 W 450.	FY 2012	FY 2013	FY2014	FY 2015
Interest Earned	1180	625	155	220	200
Refunds	1310	782	0	25,016	0
Sale of County Property	1340	0	5,644	0	0
Miscellaneous	1370	1,603	2,059	475	500
Excavation Permits	1372	7,842	3,391	3,696	3,700
Motor Vehicle - Road	1510	257,372	250,514	255,215	256,000
asoline Tax One Cent	1511	145,809	163,021	171,841	172,000
Gasoline Tax Two Cents	1512	9,630	10,945	10,779	11,000
MV Miles Maintained	1540	107,978	106,708	107,611	108,000
		8			

402 Road Fund		FY 2012	FY 2013	FY2014	FY 2015
CAP Project Funding	1598	161,228	0	161,276	160,248
B Project Funding	1599	81,844	0	81,842	81,843
JP Project Funding	1600	61,137	0	61,136	61,656
Gross Receipts 3rd 1/8th	1601	216,235	205,052	278,784	240,000
Forest Reserve Title 1	1660	83,867	77,366	77,872	77,872
Misc. Projects	1661	4,726	37,779	22,294	12,000
Total		1,140,678	862,633	1,258,058	1,185,019
		.,,		1,200,000	1,100,013
403 Farm & Range Fund		FY 2012	FY 2013	FY2014	FY 2015
Taylor Grazing Act	1640	1,519	1,470	1,168	1,168
Total		1,519	1,470		1,168
404 CR A085 Developer Fee		FY 2012	FY 2013	FY2014	FY 2015
Developer Fee for Maintenance	1270	0	0	210	0
Total		0	0	210	0
405 District 5 Volunteer Fire Departs	ment	FY 2012	FY 2013	FY2014	FY 2015
Interest Earned	1180	77	58	0	0
Refunds	1310	0	0	0	0
Donations	1400	0	0	0	0
Fire Protection Excise GR Tax	1411	11,846	10,392	0	
Forestry/Reim/Equip	1440	0	10,332	0	0
corestry/Reim/Personnel	1441	0	0	0	0
cate Fire Allotment	1557	119,486	117,072	113,560	119,480
Total		131,409	127,522	113,560	119,480
		101,400	121,022	110,000	113,400
406 District 2 Volunteer Fire Departs	ment	FY 2012	FY 2013	FY2014	FY 2015
Interest Earned	1180	94	83	0	0
Refunds	1310	0	37,804	0	0
Sale of County Property	1340	0	11,183	0	0
Donations	1400	0	0	0	0
Fire Protection Excise GR Tax	1411	32,654	31,200	0	0
Forestry/Reim/Equip	1440	0	0	0	0
Forestry/Reim/Personnel	1441	0	0	0	0
State Fire Allotment	1557	55,714	101,065	97,352	103,599
Total		88,463	181,337	97,352	103,599
407 District 1 Voluntary Ein Day		EX 2012	DV 2012		
407 District 1 Volunteer Fire Departs		FY 2012	FY 2013	FY2014	FY 2015
Interest Earned Refunds	1180	252	206	0	0
	1310	28	24	0	0
Donations  Fire Protection Evoice CB Tax	1400	0	0	0	0
Fire Protection Excise GR Tax	1411	17,811	17,018	0	0
Forestry/Reim/Remannel	1440	0	0	0	0
prestry/Reim/Personnel	1441 1557	0	0	0	0
State Fire Allotment	1557	49,326	48,476	47,241	49,324
Total		67,417	65,724	47,241	49,324
		9	~		

408 District 3 Volunteer Fire Depar	tment	FY 2012	FY 2013	FY2014	FY 2015
Interest Earned	1180	222	105	0	0
efunds	1310	0	0	0	0
Donations	1400	0	0	0	0
Fire Protection Excise GR Tax	1411	16,226	14,772	0	0
Forestry/Reim/Equip	1440	0	0	0	0
Forestry/Reim/Personnel	1441	0	0	0	0
State Fire Allotment	1557	130,806	128,855	124,846	131,304
Total		147,254	143,732	124,846	131,304

409 District 4 Volunteer Fire Depart	tment	FY 2012	FY 2013	FY2014	FY 2015
Interest Earned	1180	139	125	0	0
Refunds	1310	0	0	0	0
Donations	1400	504	0	0	0
Fire Protection Excise GR Tax	1411	17,811	17,018	0	0
Forestry/Reim/Equip	1440	0	0	0	0
Forestry/Reim/Personnel	1441	0	0	0	0
State Fire Allotment	1557	49,326	48,476	30,744	32,828
Total		67,780	65,619	30,744	32,828

410 Law Enforcement Protection Act		FY 2012	FY 2013	FY2014	FY 2015
L E Chapter 289	1110	26,600	26,000	26,600	26,600
Total		26,600	26,000	26,600	26,600

411 Fire Pool Fund		FY 2012	FY 2013	FY2014	FY 2015
Miscellaneous	1370	5,662	0	0	0
Fire Protection Excise GR Tax	1411	14,843	14,182	41,101	118,765
Total		20,505	14,182	41,101	118,765

412 County Fair Fund		FY 2012	FY 2013	FY2014	FY 2015
Donations	1400	50	0	2,350	0
Prize Donations	1403	4,340	8,010	5,773	7,000
Tag In Fees	1421	3,239	2,329	1,887	3,000
Animal Sale	1422	81,944	59,806	84,943	85,000
Sale Add ons	1423	16,556	37,996	15,149	15,000
Advertising Fees	1452	0	100	0	1,000
Fundraising Income	1453	3,409	7,817	3,357	6,000
Building Lease/Rental	1773	3,010	4,245	2,550	3,000
Total		112,548	120,302	116,009	120,000

413 Fire Administration Fund		FY 2012	FY 2013	FY2014	FY 2015
State Fire Allotment	1557	66,198	65,058	63,400	66,196
Total		66,198	65,058	63,400	66,196

414 Indigent Health Care		FY 2012	FY 2013	FY2014	FY 2015
Refunds	1310	1,835	4,000	2,649	0
bunty Gross Receipts 2nd 1/8th	1413	194,612	184,547	250,905	38,835
Medicaid 1/16th Gross Receipts Tax	1414	0	0	0	103,000
Safety Net Care Pool Intercept	1415	0	0	0	220,068
Total		196,447	188,547	253,554	361,903
A1E Emanger ov Medical Comicae E		FY 2012	FY 2013	EV2014	EV 2015
415 Emergency Medical Services For Communications Tax/EMS	1501	N. S. C.	<b>这种概念的现在是一种企业的基本的企业的企业</b>	FY2014	FY 2015
EMS Allotment	1569	21,481	20,399	23,390	24,000
	1509	23,758	0	18,062	0
Total		45,239	20,399	41,452	24,000
416 DWI Ordinance Fund		FY 2012	FY 2013	FY2014	FY 2015
DWI Ordinance 2004-1	1330	0	0	0	0
Total		0	0	0	0
420 L-d E l		EV 2012	EV 2012	EV2014	TW 2015
420 Jail Fund	1006	FY 2012	FY 2013	FY2014	FY 2015
Care of Municipal Prisoners	1086	24,500	28,286	24,200	26,000
HB 316 Payment	1087	76,136	68,189	37,498	40,000
Correction Fees	1231	108,206	57,365	48,673	50,000
Refunds	1310	0	0	0	0
Restoration Electronic Monitoring	1371	39,453	53,419	46,220	47,000
isdemeanor Compliance	1374	11,447	9,988	9,312	10,000
C.C.A. Administration Fee	1381	0	. 0	0	0
Corrections GRT 1/8th	1382	214,994	204,708	234,607	236,000
Total		474,736	421,955	400,510	409,000
423 Environmental GRT Fund		FY 2012	FY 2013	FY2014	FY 2015
Environmental Gross Receipts Tax	1412	65,049	71,546	79,040	82,000
Total		65,049	71,546	79,040	82,000
<b>427 WIPP Fund</b> WIPP Funding	1260	<b>FY 2012</b> 7,000	<b>FY 2013</b> 7,000	<b>FY2014</b> 7,000	FY 2015 7,000
Total	1200	7,000	7,000	7,000	7,000
				· · · · · · · · · · · · · · · · · · ·	,
430 Animal Shelter Fund	1.400	FY 2012	FY 2013	FY2014	FY 2015
Donations	1400	0	0	1,931	1,900
Total		0	0	1,931	1,900
562 G.O. Bond Debt Service 2001		FY 2012	FY 2013	FY2014	FY 2015
Current Property Taxes	1010	374,815	305,084	302,863	302,862
Delinquent Property Taxes	1020	30,077	37,179	31,312	31,312
Total		404,892	342,264	334,175	334,174
		,	,	,	,

600 Safety Program		FY 2012	FY 2013	FY2014	FY 2015
Asbestos Fees	1006	12,086	10,899	11,722	11,722
aining Fees	1007	540	925	275	275
vending Proceeds	1008	233	256	93	95
Recycling Proceeds	1012	224	16	100	50
Refunds	1310	0	0	0	0
Total		13,083	12,096	12,191	12,142

604 Civil Defense Fund		FY 2012	FY 2013	FY2014	FY 2015
FY14 2013-EMPG-Torrance-01	1096	0	24,502	0	18,952
FY15 2014-EMPG-Torrance-01	1098	14,601	0	11,916	22,000
H.L. Sec Funding FY11	1103	0	0	66,140	0
H.L. Sec Funding FY12	1104	0	0	51,435	0
FEMA 4152-018 Federal Share	1204	0	0	0	81,369
FEMA 4152-018 State Share	1205	0	0	0	13,561
DOH Cities Readiness Initiative	1248	4,000	18,562	0	18,000
Refunds	1310	135	0	0	0
Sale of County Property	1340	0	0	0	0
Communications Tax/EMS	1501	30,073	28,559	32,746	33,000
Total		48,809	71,623	162,238	186,882

605 DWI Grant Program		FY 2012	FY 2013	FY2014	FY 2015
DWI Local Grant FY15	1035	18,698	74,243	18,506	98,318
NI Local Grant FY14	1036	80,560	26,691	71,816	24,123
DWI Community Grant FY15	1245	1,328	0	3,938	0
DWI Community Grant FY14	1246	0	5,166	0	3,590
DWI Distribution Grant FY15	1335	3,343	0	0	64,000
DWI Distribution Grant FY14	1336	61,388	63,391	64,277	0
DWI Screening Fees	1470	550	824	825	800
Juvenile Adjudication FY14	1665	357	245		0
Juvenile Adjudication FY15	1667	0	167	788	17,040
Smart Choice	1801	3,826	1,558	1,517	1,500
Total		170,049	172,285	161,667	209,371

609 Treasurers Fee Fund		FY 2012	FY 2013	FY2014	FY 2015
Treasurer's Fees	1000	10,238	12,534	8,328	12,500
Total		10,238	12,534	8,328	12,500

610 Property Valuation Fund		FY 2012	FY 2013	FY2014	FY 2015
Permit Fees	1200	1,400	1,150	1,575	1,150
Refunds	1310	18	0	0	0
Sale of County Property	1340	0	0	0	0
Reappraisal Taxes	1560	74,577	77,080	83,340	77,000
ppies/Printouts/Data	1602	7,562	8,243	8,132	8,000
Total		83,557	86,473	93,047	86,150

612 Clerks Equipment Fund		FY 2012	FY 2013	FY2014	FY 2015
Clerk's Equipment Fund	1225	24,116	25,326	24,410	25,000
Refunds	1310	382	85	0	0
Total		24,498	25,411	24,410	25,000
616 Rural Primary Health Care Act Gra	ont	FY 2012	FY 2013	FY2014	FY 2015
RPHCA Grant FY15	1781	9,100	92,600	17,000	109,600
RPHCA Grant FY14	1782	93,500	8,500	101,100	8,500
Total		102,600	101,100	118,100	118,100
620 County Infrastructure GRT Fund	4000	FY 2012	FY 2013	FY2014	FY 2015
County Infrastructure GRT	1383	25,917	30,780	100,797	69,560
Total		25,917	30,780	100,797	69,560
622 Community Development Block G	rant	FY 2012	FY 2013	FY2014	FY 2015
CDBG Mountainair Medical Clinic	1232	0	126,407	247,055	0
Total		0	126,407	247,055	0
11 0 110		EV. 2012	EV 2012	EVA014	EV 2015
623 DOH Community Health Council G DOH Comm. Health Council FY14	rant 1740	<b>FY 2012</b>	<b>FY 2013</b>	FY2014	FY 2015 5,000
Total	1740	0	0	0	5,000
I Otal					3,000
626 Adolescent Pregnancy Prevention	Grant	FY 2012	FY 2013	FY2014	FY 2015
APP Grant FY15	1742	2,809	21,282	3,713	25,000
PP Grant FY14	1743	19,309	6,072	16,371	5,051
Total		22,118	27,354	20,084	30,051
C27 Cofeta Net Bussess Fund		FY 2012	FY 2013	FY2014	FY 2015
627 Safety Net Program Fund Donations	1400	400	2,820	0	0
Total	1400	400	2,820	0	0
1000					
628 Recycling & Illegal Dumping Gran	nt	FY 2012	FY 2013	FY2014	FY 2015
Illegal Dumpling Grant 14NT-01	1558	0	0	0	5,320
Illegal Tire Dumping Grant 14-07	1559	0	0	0	23,897
Project 15NT-04	1093	0	0	0	15,000
Total		0	0	0	44,217
629 CYFD Home Visiting Grant Fu		FY 2012	FY 2013	FY2014	FY 2015
Home Visiting Grant FY 2014	1014	65,792	57,038	235,516	43,026
Home Visiting Grant FY 2015	1016	3,532	73,779	0	223,500
Total		69,323	130,817	235,516	266,526
630 Esperanza Medical Clinic Fund	Company of the last of the las	FY 2012	FY 2013	FY2014	FY 2015
Building Lease/Rental	1773	1,200	1,200	1,200	1,200
Total		1,200	1,200	1,200	1,200

631 Senior Citizens Program Fund		FY 2012	FY 2013	FY2014	FY 2015
Sale of County Property	1340	0	825	0	0
iscellaneous	1370	0	15,000	0	0
Total		0	15,825	0	0
633 Loan Proceeds Fund		FY 2012	FY 2013	FY2014	FY 2015
Board of Finance Loan Proceeds	1185	0	0	0	0
Total		0	0	0	0
634 Court Forfeiture Fund		FY 2012	FY 2013	FY2014	FY 2015
Court Forfeiture	1668	0	722	1,598	0
Total		0	722	1,598	0
		企业的 表对 可可能 (2015年) (2			
635 Juvenile Justice Grant Fund Juvenile Justice 15	4400	FY 2012	FY 2013	FY2014	FY 2015
Juvenile Justice 14-690-16386	1106 1109	78,937 0	87,950	0	126,881
Total	1109	78,937	87,950	44,756 <b>44,756</b>	41,469
		70,937	07,950	44,756	168,350
636 Debt Service Fund		FY 2012	FY 2013	FY2014	FY 2015
NMFA Loan 3 & 4 Allotment D5 Main Station	1561	20,698	20,698	20,698	20,698
NMFA 95 COP Allotment D3 Main Station	1562	9,378	8,915	9,412	8,874
NMFA Loans 5 & 8 GRT D3 Sub & Main Renov	1563	15,059	16,428	16,428	16,428
NMFA Loan 10 Allotment D2 Fire Pumper Truck	1565	44,230	44,357	44,364	44,365
MFA Loan 14 Allotment D4 Truck	1567	0	0	16,497	16,496
NMFA Loans 3 & 4 GRT D5 Main Station	1573	19,074	20,808	20,808	20,808
Total		108,439	111,206	128,207	127,669
641 Wind PILT Fund	CONTRACTOR	FY 2012	FY 2013	FY2014	FY 2015
Interest Earned	1180	337	74	166	140
High Lonesome Wind Farm PILT	1241	325,000	325,000	325,000	325,000
Total		325,337	325,074	325,166	325,140
NEXT SET OF A STANCE LAST A CONTROL OF THE STANCE OF THE S	VALUE OF THE STATE				
650 Estancia Basin Water Board Fun	2000年1000年1000年1000年1000年1000年1000年1000	FY 2012	FY 2013	FY2014	FY 2015
Santa Fe County Fiscal Support	1157	0	8,018	6,043	5,913
Total		0	8,018	6,043	5,913
675 Rural Addressing Fund		FY 2012	FY 2013	FY2014	FY 2015
Permit Fees	1200	3,400	3,200	4,100	4,100
Communications Tax/EMS	1501	21,481	20,399	23,390	24,000
RA Maps & Services	1780	1,312	934	1,144	1,100
Total		26,193	24,533	28,634	29,200
			PESSON STRUKTUR GIDINGEN SINGEN STRUKTUR.		
685 P & Z Code Court Fees Fund	4405	FY 2012	FY 2013	FY2014	FY 2015
D&Z Code Enforcement Fees ermit Fees	1125	5,666 1,250	8,159	4,827	4,827
Total	1200	1,250	1,100	1,700	1,700
I Otal		6,916	9,259	6,527	6,527

690 Domestic Violence Grant Fund		FY 2012	FY 2013	FY2014	FY 2015
Domestic Violence Grant FY 2014	1013	68,739	11,855	74,892	7,097
pmestic Violence Grant FY 2015	1015	4,331	66,814	0	88,022
von-Violence Classes	1114	13,054	10,903	20	0
Total		86,124	89,571	74,912	95,119
691 Domestic Violence Victim Suppor	REPORT NOT NOT ANY ARTHROPIST	FY 2012	FY 2013	FY2014	FY 2015
DV Assessments	1112	1,190	645	998	900
Non-Violence Class Payments	1114	268	0	0	0
Donations	1400	3,181	755	1,322	1,000
Offender Donations	1401	740	1,275	4,810	4,800
Total		5,379	2,675	7,130	6,700
	and the second second				
692 Domestic Violence Court Fees Fu	ALL DESIGNATION OF THE PARTY OF	FY 2012	FY 2013	FY2014	FY 2015
Domestic Violence Compliance Program	1088	660	30	0	0
Total		660	30	0	0
693 Forest Reserve Fund		FY 2012	FY 2013	FY2014	FY 2015
Forest Reserve Title 3	1003	19,733	9,102	9,161	8,501
Total	1003				
IOtal		19,733	9,102	9,161	8,501
801 Methamphetamine Initiative Gran	nt	FY 2012	FY 2013	FY2014	FY 2015
Meth Initiative Grant 2010CKWX0457	1785	234,869	35,760	80,189	49,183
Total		234,869	35,760	80,189	49,183
802 US Marshal Joint Law Enforcement	Operation	FY 2012	FY 2013	FY2014	FY 2015
US Marshal JLEO Funding	1351	1,882	2,105	9,472	15,784
Total		1,882	2,105	9,472	15,784
803 Legislative Appropriations Fund	1010	FY 2012	FY 2013	FY2014	FY 2015
Improve/Equip Moriarty Senior Cntr 2009	1040	11,000	5,779	0	0
Improve/Equip Senior Cntrs 2010-3062	1170	0	5,920	0	0
Improve/Equip Mtair Snr Cntr 2009-4922	1227	0	22,656	0	0
Equip/Furnish Snr Cntrs 2009-4923	1228	4,316	2,503	0	0
Moriarty Emergency 2012-004	1235	3,500	19,743	0	0
Total		18,816	56,601	0	0
804 Drug Education Fund		FY 2012	FY 2013	FY2014	FY 2015
Drug Education Donation	1090	6,154	3,883	4,051	4,000
Total		6,154	3,883	4,051	4,000
805 Traffic Safety Grant Fund		FY 2012	FY 2013	FY2014	FY 2015
Education & Enforcement	1001	0	0	0	10,280
ODWI 14-AL-64-103	1107	8,552	2,878	3,626	6,833
∩ <u>BD 14-OP-RF-103</u>	1108	0	854	2,135	1,206
Total		8,552	3,732	5,761	18,319

		515,434	489,695	525,728	539,00
DFA Training Grant FY14	1912	0	0	0	3,96
DFA Training Grant FY15	1911	2,037	17,503	0	10,00
RA Grant Funding	1910	28,493	0	0	
Municipal Dispatch Fees	1855	104,710	104,960	104,835	104,83
Copies/Printouts/Data	1602	66	308	68	555,00
Communications Tax/EMS	1501	356,579	338,622	388,276	390,0
Tower Rental	1409	22,200	28,302	32,550	30,2
Verunus Miscellaneous	1370	1,171	0	0	
nterest Earned Refunds	1180 1310	0 178	0 0	0	
911 Emergency 911 Fund	1100	FY 2012	FY 2013	FY2014	FY 2015
	Approximation of the second	TW 2012	TX 2012		
Total		0	55,067	54,741	65,0
Care of Inmates	1386	0	55,067	54,741	65,0
25 ICE Inmate Care		FY 2012	FY 2013	FY2014	FY 201
Total		50,135	56,616	32,616	40,0
IMPCA Grant FY14	1795	33,312	16,688	32,616	
IMPCA Grant FY15	1794	16,823	39,928	0	40,0
19 NM Primary Care Association (	Grant	FY 2012	FY 2013	FY2014	FY 2015
Total		87,085	94,573	124,669	5,0
Orug Free Communities Grant FY15	1771	43,954	44,890	0	F 0
Orug Free Communities Grant FY14	1770	43,131	49,683	124,669	5,0
17 Drug Free Communities Grant		FY 2012	FY 2013	FY2014	FY 2015
Total		-+3			
Total	1007	45	0	0	
11 Underage Drinking Grant Fund Inderage Drinking Grant FY13	1307	<b>FY 2012</b> 45	FY 2013	<b>FY2014</b>	FY 2015
Total		13,000	9,467	6,156	22,34
rest Service Patrol PY	1465	0	9,467	6,156	
orest Service Patrol	1451	13,000	0	0	22,34
		FY 2012	FY 2013	FY2014	FY 2015

11,368,650

**Grand Total Revenues** 

# TORRANCE COUNTY 2014-2015 OPERATING BUDGET EXPENDITURE SCHEDULE

### **401** General Fund

)5 CC	DMMISSION	FY 2012	FY 2013	FY 2014	FY 2015
33	PERA Matching	6,074	6,075	4,978	3,576
64	FICA Matching	6,324	6,324	6,653	7,865
35	Health Insurance Matching	22,521	23,221	27,190	31,766
67	Retiree Health Care	1,102	1,218	1,088	749
101	Elected Official's Salaries	48,843	48,846	52,121	65,370
02	Full Time Salaries	33,825	33,825	34,843	37,443
04	Overtime	0	0	0	(
06	Worker's Comp Fees	40	40	40	40
107	Risk Management Insurance Fees	64	64	48	48
Payrol	I Sub-Total	118,794	119,612	126,960	146,857
108	Unemployment Compensation	7,500	5,000	5,000	60,000
109	County Audit	67,800	38,000	63,000	60,000
203	Maintenance Contracts	6,120	6,120	6,120	6,20
204	Building Rent	1,800	1,800	1,800	1,80
05	Mileage/Per Diem	1,500	1,500	1,500	1,50
206	Postage	42,000	42,000	39,580	42,00
207	Telephone	19,120	19,120	13,620	14,00
212	Property/Liability Insurance	142,600	99,850	120,600	145,00
213	Cyber Liability Insurance	700	700	2,200	3,00
214	Worker's Compensation Insurance	138,000	151,270	159,363	176,78
218	Equipment Maintenance/Repair	1,200	1,200	1,200	1,50
219	Office Supplies	2,500	10,000	1,500	1,50
221	Printing/Publishing	1,000	1,400	1,600	1,50
243	KXNM Community Foundation	0	0	13,000	15,00
260	EVEDA	20,000	20,000	20,000	20,00
261	Extension Office	86,904	86,904	86,890	90,36
266	Training	1,400	1,400	1,400	2,00
269	Membership Dues/Subscriptions	21,700	22,420	21,700	27,70
270	Refunds	0	0	0	
271	EVSWA	0	0	0	
272	Professional Services	23,300	23,300	16,300	25,00
273	IRB Legal Fees	0	0	0	15,00
275	Legal Services	50,000	65,000	65,000	125,00
611	CO/Building Improvements	0	6,402	20,000	30,00
612	CO/Land Improvements	0	Ô	20,000	
17	CO/Equipment	0	0	20,000	20,00
618	CO/Vehicles	0	0	0	
Sub-t		635,144	603,386	701,373	884,84
	rtment Total	753,938	722,998	828,333	1,031,70
		17	51		

FICA Matching		ANNING & ZONING	FY 2012	FY 2013	FY 2014	FY 2015
5         Health Insurance Matching         13848         10,653         10,440         8,56           7         Retiree Health Matching         1327         1,389         1,561         1,66           7         Full Time Salaries         66254         75,754         78,026         83,7           03         Part time Salaries         13700         0         0         0           04         Overtime         0         2,000         2,000         2,000           06         Worker's Comp Fees         30         30         30         30           07         Risk Management Insurance Fees         31         47         48         32           207         Risk Management Insurance Repair         500         2,000         2,000         2,000           02         Vehicle Fuel         1000         1,200         1,200         2,0           02         Vehicle Fuel         1000         1,200         1,200         2,0           03         Maintenance Contracts         8400         6,200         5,000         5,5           05         Mileage/Per Diem         3300         1,700         1,800         5,2           07         Telephone         400	63	•		-		7,99
77         Retiree Health Matching         1327         1,389         1,561         1,61           02         Full Time Salaries         66254         75,754         78,026         83,71           03         Part time Salaries         13700         0         0           04         Overtime         0         2,000         2,000         2,000           06         Worker's Comp Fees         30         30         30         30         30           07         Risk Management Insurance Fees         31         47         48         31           2ayroll Sub-Total         108,622         102,753         105,366         110,58           01         Vehicle Fuel         1000         1,200         2,000         2,000           02         Vehicle Fuel         1000         1,200         1,200         1,000           03         Maintenance Contracts         8400         6,200         5,000         5,500           05         Mileager/Per Diem         3300         1,700         1,800         5,200           05         Training         1500         1,000         1,000         1,80           21         Printing/Publishing         1500         1,000	64	FICA Matching	6116		6,122	6,55
02         Full Time Salaries         66254         75,754         78,026         83,70           03         Part time Salaries         13700         0         0           04         Overtime         0         2,000         2,000         2,000           06         Worker's Comp Fees         30         30         30         30           07         Risk Management Insurance Fees         31         47         48         31           Payroll Sub-Total         108,622         102,753         105,566         110,58           01         Vehicle Maintenance/Repair         500         2,000         2,000         2,00           02         Vehicle Fuel         1000         1,200         1,200         2,00           03         Maintenance Contracts         8400         6,200         5,000         5,5           05         Mileage/Per Diem         3300         1,700         1,800         5,2           07         Telephone         400         600         288         4           18         Equipment Maintenance/Repair         750         1,700         1,200         1,2           19         Office Supplies         600         1,500         1,600	5	Health Insurance Matching			•	8,59
03         Part time Salaries         13700         0         0           04         Overtime         0         2,000         2,000         2,000           06         Worker's Comp Fees         30         30         30         30           07         Risk Management Insurance Fees         31         47         48         3           2ayroll Sub-Total         108,622         102,753         105,366         110,58           01         Vehicle Maintenance/Repair         500         2,000         2,000         2,000           02         Vehicle Fuel         1000         1,200         1,200         2,00           03         Maintenance Contracts         8400         6,200         5,000         5,5           05         Mileage/Per Diem         3300         1,700         1,200         1,5           07         Telephone         400         600         288         4           18         Equipment Maintenance/Repair         750         1,700         1,200         1,2           19         Office Supplies         600         1,500         1,600         1,8           21         Printing/Publishing         150         1,000         1,000	57	Retiree Health Matching	1327	1.5	1,561	1,67
04         Overtime         0         2,000         2,000         2,000           06         Worker's Comp Fees         30         30         30         30           O7         Risk Management Insurance Fees         31         47         48            Payroll Sub-Total         108,622         102,753         105,366         110,58           01         Vehicle Fuel         1000         1,200         2,000         2,00           02         Vehicle Fuel         1000         1,200         1,200         2,00           03         Maintenance Contracts         8400         6,200         5,000         5,55           05         Mileage/Per Diem         3300         1,700         1,800         5,22           07         Telephone         400         600         288         4           18         Equipment Maintenance/Repair         750         1,700         1,800         1,22           19         Office Supplies         600         1,500         1,600         1,8           21         Printing/Publishing         1500         1,000         1,000         1           18         Equipment Maintenance/Repair         750         1,000	02	Full Time Salaries	66254	75,754	78,026	83,70
06         Worker's Comp Fees         30         30         30         30           78 Risk Management Insurance Fees         31         47         48         31           107 Vehicle Maintenance/Repair         108,622         102,753         105,366         110,52           01 Vehicle Fuel         1000         1,200         2,000         2,000           02 Vehicle Fuel         1000         1,200         1,200         2,00           03 Maintenance Contracts         8400         6,200         5,000         5,50           05 Mileage/Per Diem         3300         1,700         1,800         5,20           07 Telephone         400         600         288         4           18 Equipment Maintenance/Repair         750         1,700         1,200         1,20           19 Office Supplies         600         1,500         1,600         1,8           20 Trianting         1500         1,000         1,000         1,8           21 Printing/Publishing         1500         1,000         1,000         1           26 Membership Dues         200         200         100         1           27 Refunds         0         0         0         0	03	Part time Salaries	13700	0	0	
Name	04	Overtime		2,000	2,000	2,00
Payroll Sub-Total	06	Worker's Comp Fees		30	30	3
01         Vehicle Maintenance/Repair         500         2,000         2,000         2,000           02         Vehicle Fuel         1000         1,200         1,200         2,00           03         Maintenance Contracts         8400         6,200         5,000         5,50           05         Mileage/Per Diem         3300         1,700         1,800         5,20           07         Telephone         400         600         288         4           18         Equipment Maintenance/Repair         750         1,700         1,200         1,20           19         Office Supplies         600         1,500         1,600         1,8           21         Printing/Publishing         1500         1,000         1,000         8           66         Training         1100         1,100         847         6           69         Membership Dues         200         200         100         1           70         Refunds         0         0         0         0           712         Professional Services         888         500         500         5           8ub-total         128,633         17,700         15,535         20,2	107	Risk Management Insurance Fees				3
02         Vehicle Fuel         1000         1,200         1,200         2,00           03         Maintenance Contracts         8400         6,200         5,000         5,5           05         Mileage/Per Diem         3300         1,700         1,800         5,2           07         Telephone         400         600         288         4           4:18         Equipment Maintenance/Repair         750         1,700         1,200         1,2           19         Office Supplies         600         1,500         1,600         1,8           21         Printing/Publishing         1500         1,000         847         6           66         Training         1100         1,000         847         6           66         Training         1100         1,000         847         6           69         Membership Dues         200         200         100         1           70         Refunds         0         0         0         0           772         Professional Services         888         500         500         5           8bb-total         12,2         12,2         12,2         12,2         12,2 <td< td=""><td>Payrol</td><td>l Sub-Total</td><td></td><td></td><td></td><td>110,58</td></td<>	Payrol	l Sub-Total				110,58
03         Maintenance Contracts         8400         6,200         5,000         5,5           05         Mileage/Per Diem         3300         1,700         1,800         5,2           07         Telephone         400         600         288         4,           18         Equipment Maintenance/Repair         750         1,700         1,200         1,2           19         Office Supplies         600         1,500         1,600         1,8           21         Printing/Publishing         1500         1,000         1,000         8           66         Training         1100         1,100         847         6           69         Membership Dues         200         200         100         1           70         Refunds         0         0         0         0           72         Professional Services         888         500         500         5           8bb-total         18,638         17,700         15,535         20,2           Pepartment Total         127,260         120,453         120,901         130,8           0         MANAGER         FY 2012         FY 2013         FY 2014         FY 2015	201	Vehicle Maintenance/Repair	500	2,000	2,000	2,00
05         Mileage/Per Diem         3300         1,700         1,800         5,2           07         Telephone         400         600         288         4           18         Equipment Maintenance/Repair         750         1,700         1,200         1,2           19         Office Supplies         600         1,500         1,600         1,8           21         Printing/Publishing         1500         1,000         1,000         8           66         Training         1100         1,100         847         6           69         Membership Dues         200         200         100         1           170         Refunds         0         0         0         0           172         Professional Services         888         500         500         5           172         Professional Services         888         500         500         5 <td>202</td> <td>Vehicle Fuel</td> <td>1000</td> <td>1,200</td> <td>1,200</td> <td>2,00</td>	202	Vehicle Fuel	1000	1,200	1,200	2,00
Telephone	203	Maintenance Contracts	8400	6,200	5,000	5,50
118         Equipment Maintenance/Repair         750         1,700         1,200         1,2           19         Office Supplies         600         1,500         1,600         1,8           21         Printing/Publishing         1500         1,000         1,000         8           66         Training         1100         1,100         847         6           69         Membership Dues         200         200         100         1           70         Refunds         0         0         0         0           72         Professional Services         88         500         500         5           50         Legan         18,638         17,700         15,535         20,22           172         Professional Services         888         500         500         5           50         Refunds         0         0         0         0         5           172         Professional Services         888         500         500         5         5           172         Professional Services         888         500         500         5         5           172         Professional Services         188,638         1	205	Mileage/Per Diem	3300	1,700	1,800	5,20
119         Office Supplies         600         1,500         1,600         1,8           21         Printing/Publishing         1500         1,000         1,000         8           66         Training         1100         1,100         847         6           69         Membership Dues         200         200         100         1           170         Refunds         0         0         0         0         0           172         Professional Services         888         500         500         5           Stab-total         18,638         17,700         15,535         20,2           Pepartment Total         127,260         120,453         120,901         130,8           1 Pepartment Total         127,260         120,453         120,901         130,8           0 MANAGER         FY 2012         FY 2013         FY 2014         FY 2015           33         PERA Matching         12818         10,635         10,954         12,1           45         Health Insurance Matching         10471         10,469         14,258         18,7           57         Retiree Health Matching         2325         2,132         2,394         2,5 <td>207</td> <td>Telephone</td> <td>400</td> <td></td> <td>288</td> <td>48</td>	207	Telephone	400		288	48
Printing/Publishing	218	Equipment Maintenance/Repair	750	1,700	in the second se	1,20
666         Training         1100         1,100         847         6           669         Membership Dues         200         200         100         1           770         Refunds         0         0         0         0           772         Professional Services         888         500         500         5           Sub-total         18,638         17,700         15,535         20,22           Pepartment Total         127,260         120,453         120,901         130,83           10         MANAGER         FY 2012         FY 2013         FY 2014         FY 2015           63         PERA Matching         12818         10,635         10,954         12,1           64         FICA Matching         10793         8,991         9,218         9,8           65         Health Insurance Matching         10471         10,469         14,258         18,7           67         Retiree Health Matching         2325         2,132         2,394         2,5           69         Full Time Salaries         140087         116,226         119,713         127,5           103         Part Time Salaries         0         0         0         0 <td>219</td> <td>Office Supplies</td> <td>600</td> <td>1,500</td> <td>1,600</td> <td>1,85</td>	219	Office Supplies	600	1,500	1,600	1,85
Membership Dues   200   200   100   107   1070   Refunds   0   0   0   0   0   0   0   0   0	221	Printing/Publishing	1500	1,000	1,000	80
Refunds   Refu	266	Training	1100	1,100	847	60
Professional Services   888   500   500   550   500	269	Membership Dues	200	200	100	10
Sub-total         18,638         17,700         15,535         20,22           Pepartment Total         127,260         120,453         120,901         130,83           O MANAGER         FY 2012         FY 2013         FY 2014         FY 2015           63         PERA Matching         12818         10,635         10,954         12,1           64         FICA Matching         10793         8,991         9,218         9,8           65         Health Insurance Matching         10471         10,469         14,258         18,7           67         Retiree Health Matching         2325         2,132         2,394         2,5           702         Full Time Salaries         140087         116,226         119,713         127,5           103         Part Time Salaries         0         0         0         0           104         Overtime         1000         1,300         789         1,5           106         Worker's Comp Fees         40         30         30           107         Risk Management Insurance Fees         48         48         48           Payroll Sub-Total         177,582         149,830         157,404         172,4           12<	270	Refunds	0	0	0	
O MANAGER         FY 2012         FY 2013         FY 2014         FY 2015           33         PERA Matching         12818         10,635         10,954         12,1           44         FICA Matching         10793         8,991         9,218         9,8           45         Health Insurance Matching         10471         10,469         14,258         18,7           57         Retiree Health Matching         2325         2,132         2,394         2,5           102         Full Time Salaries         140087         116,226         119,713         127,5           103         Part Time Salaries         0         0         0         0         0           104         Overtime         1000         1,300         789         1,5           106         Worker's Comp Fees         40         30         30           107         Risk Management Insurance Fees         48         48         48           Payroll Sub-Total         177,582         149,830         157,404         172,4           112         Vehicle Allowance         4000         4,000         4,000         4,0           201         Vehicle Fuel         1400         950         600 <t< td=""><td>272</td><td>Professional Services</td><td></td><td></td><td></td><td>50</td></t<>	272	Professional Services				50
O MANAGER         FY 2012         FY 2013         FY 2014         FY 2015           63         PERA Matching         12818         10,635         10,954         12,1           64         FICA Matching         10793         8,991         9,218         9,8           65         Health Insurance Matching         10471         10,469         14,258         18,7           67         Retiree Health Matching         2325         2,132         2,394         2,5           02         Full Time Salaries         0         0         0         0           03         Part Time Salaries         0         0         0         0           04         Overtime         1000         1,300         789         1,5           106         Worker's Comp Fees         40         30         30           107         Risk Management Insurance Fees         48         48         48           Payroll Sub-Total         177,582         149,830         157,404         172,4           112         Vehicle Allowance         4000         4,000         4,000         4,00           201         Vehicle Fuel         1400         950         600         5           20						20,24
PERA Matching 12818 10,635 10,954 12,1 10,44 FICA Matching 10793 8,991 9,218 9,8 10,5 Health Insurance Matching 10471 10,469 14,258 18,7 10,5 First Retiree Health Matching 2325 2,132 2,394 2,5 10,5 First Retiree Health Matching 2325 2,132 2,394 2,5 10,5 First Retiree Salaries 140087 116,226 119,713 127,5 10,5 First Retiree Salaries 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	epar	tment Total	127,260	120,453	120,901	130,82
844         FICA Matching         10793         8,991         9,218         9,8           85         Health Insurance Matching         10471         10,469         14,258         18,7           87         Retiree Health Matching         2325         2,132         2,394         2,5           102         Full Time Salaries         0         0         0         0           103         Part Time Salaries         0         0         0         0           104         Overtime         1000         1,300         789         1,5           106         Worker's Comp Fees         40         30         30           107         Risk Management Insurance Fees         48         48         48           Payroll Sub-Total         177,582         149,830         157,404         172,4           112         Vehicle Allowance         4000         4,000         4,000         4,00           201         Vehicle Fuel         1400         950         600         5           202         Vehicle Fuel         1400         950         600         5           203         Maintenance Contracts         2500         2,000         2,000         1,5 <tr< th=""><th>10 M</th><th>ANAGER</th><th>FY 2012</th><th>FY 2013</th><th>FY 2014</th><th>FY 2015</th></tr<>	10 M	ANAGER	FY 2012	FY 2013	FY 2014	FY 2015
Health Insurance Matching   10471   10,469   14,258   18,7	33	PERA Matching	12818	10,635	10,954	12,1
67         Retiree Health Matching         2325         2,132         2,394         2,5           102         Full Time Salaries         140087         116,226         119,713         127,5           103         Part Time Salaries         0         0         0         0           104         Overtime         1000         1,300         789         1,5           106         Worker's Comp Fees         40         30         30           107         Risk Management Insurance Fees         48         48         48           Payroll Sub-Total         177,582         149,830         157,404         172,4           112         Vehicle Allowance         4000         4,000         4,000         4,00           201         Vehicle Maintenance/Repair         350         250         225         7           202         Vehicle Fuel         1400         950         600         5           203         Maintenance Contracts         2500         2,000         2,000         1,5           205         Mileage/Per Diem         1750         1,000         500         7           207         Telephone         4820         4,820         4,820         5,4	34	FICA Matching	10793	8,991	9,218	9,8
02         Full Time Salaries         140087         116,226         119,713         127,5           03         Part Time Salaries         0         0         0         0           104         Overtime         1000         1,300         789         1,5           106         Worker's Comp Fees         40         30         30           107         Risk Management Insurance Fees         48         48         48           Payroll Sub-Total         177,582         149,830         157,404         172,4           112         Vehicle Allowance         4000         4,000         4,000         4,0           201         Vehicle Maintenance/Repair         350         250         225         7           202         Vehicle Fuel         1400         950         600         5           203         Maintenance Contracts         2500         2,000         2,000         1,5           205         Mileage/Per Diem         1750         1,000         500         7           207         Telephone         4820         4,820         4,820         5,4           218         Equipment Maintenance/Repair         350         350         200         5 <td>35</td> <td>Health Insurance Matching</td> <td></td> <td>10,469</td> <td></td> <td>18,7</td>	35	Health Insurance Matching		10,469		18,7
03         Part Time Salaries         0         0         0           104         Overtime         1000         1,300         789         1,5           106         Worker's Comp Fees         40         30         30           107         Risk Management Insurance Fees         48         48         48           Payroll Sub-Total         177,582         149,830         157,404         172,4           112         Vehicle Allowance         4000         4,000         4,000         4,00           201         Vehicle Maintenance/Repair         350         250         225         7           202         Vehicle Fuel         1400         950         600         5           203         Maintenance Contracts         2500         2,000         2,000         1,5           205         Mileage/Per Diem         1750         1,000         500         7           207         Telephone         4820         4,820         4,820         5,4           218         Equipment Maintenance/Repair         350         350         200         5           219         Office Supplies         2251         4,000         2,000         1,5           226 </td <td>37</td> <td>Retiree Health Matching</td> <td>2325</td> <td></td> <td>2,394</td> <td>2,5</td>	37	Retiree Health Matching	2325		2,394	2,5
104         Overtime         1000         1,300         789         1,5           106         Worker's Comp Fees         40         30         30           107         Risk Management Insurance Fees         48         48         48           Payroll Sub-Total         177,582         149,830         157,404         172,4           112         Vehicle Allowance         4000         4,000         4,000         4,00           201         Vehicle Maintenance/Repair         350         250         225         7           202         Vehicle Fuel         1400         950         600         5           203         Maintenance Contracts         2500         2,000         2,000         1,5           205         Mileage/Per Diem         1750         1,000         500         7           207         Telephone         4820         4,820         4,820         5,4           218         Equipment Maintenance/Repair         350         350         200         5           219         Office Supplies         2251         4,000         2,000         1,5           221         Printing/Publishing         700         700         700         700					440 740	407 5
106   Worker's Comp Fees	102			116,226	119,713	127,5
Risk Management Insurance Fees	103	Part Time Salaries	140087 0	0	0	
Payroll Sub-Total         177,582         149,830         157,404         172,4           112         Vehicle Allowance         4000         4,000         4,000         4,00           201         Vehicle Maintenance/Repair         350         250         225         7           202         Vehicle Fuel         1400         950         600         5           203         Maintenance Contracts         2500         2,000         2,000         1,5           205         Mileage/Per Diem         1750         1,000         500         7           207         Telephone         4820         4,820         4,820         5,4           218         Equipment Maintenance/Repair         350         350         200         5           219         Office Supplies         2251         4,000         2,000         1,5           221         Printing/Publishing         700         700         700         30           266         Training         1750         500         400         60	103 104	Part Time Salaries Overtime	140087 0 1000	0 1,300	0 789	1,5
112       Vehicle Allowance       4000       4,000       4,000       4,000         201       Vehicle Maintenance/Repair       350       250       225       7         202       Vehicle Fuel       1400       950       600       5         203       Maintenance Contracts       2500       2,000       2,000       1,5         205       Mileage/Per Diem       1750       1,000       500       7         207       Telephone       4820       4,820       4,820       5,4         218       Equipment Maintenance/Repair       350       350       200       5         219       Office Supplies       2251       4,000       2,000       1,5         221       Printing/Publishing       700       700       700       700         266       Training       1750       500       400       6	103 104 106	Part Time Salaries Overtime Worker's Comp Fees	140087 0 1000 40	0 1,300 30	0 789 30	1,5
201         Vehicle Maintenance/Repair         350         250         225         7           202         Vehicle Fuel         1400         950         600         5           203         Maintenance Contracts         2500         2,000         2,000         1,5           205         Mileage/Per Diem         1750         1,000         500         7           207         Telephone         4820         4,820         4,820         5,4           218         Equipment Maintenance/Repair         350         350         200         5           219         Office Supplies         2251         4,000         2,000         1,5           221         Printing/Publishing         700         700         700         30           266         Training         1750         500         400         60	103 104 106 107	Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees	140087 0 1000 40 48	0 1,300 30 48	0 789 30 48	1,5
202       Vehicle Fuel       1400       950       600       5         203       Maintenance Contracts       2500       2,000       2,000       1,5         205       Mileage/Per Diem       1750       1,000       500       7         207       Telephone       4820       4,820       4,820       5,4         218       Equipment Maintenance/Repair       350       350       200       5         219       Office Supplies       2251       4,000       2,000       1,5         221       Printing/Publishing       700       700       700       30         266       Training       1750       500       400       6	103 104 106 107 <b>Payro</b>	Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees	140087 0 1000 40 48 <b>177,582</b>	0 1,300 30 48 <b>149,830</b>	0 789 30 48 <b>157,404</b>	1,50 172,42
203       Maintenance Contracts       2500       2,000       2,000       1,5         205       Mileage/Per Diem       1750       1,000       500       7         207       Telephone       4820       4,820       4,820       5,4         218       Equipment Maintenance/Repair       350       350       200       5         219       Office Supplies       2251       4,000       2,000       1,5         221       Printing/Publishing       700       700       700       30         266       Training       1750       500       400       6	103 104 106 107 <b>Payro</b> 112	Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees  Il Sub-Total Vehicle Allowance	140087 0 1000 40 48 <b>1777,582</b> 4000	0 1,300 30 48 <b>149,830</b> 4,000	0 789 30 48 <b>157,404</b> 4,000	1,5 172,42 4,0
205       Mileage/Per Diem       1750       1,000       500       7         207       Telephone       4820       4,820       4,820       5,4         218       Equipment Maintenance/Repair       350       350       200       5         219       Office Supplies       2251       4,000       2,000       1,5         221       Printing/Publishing       700       700       700       30         266       Training       1750       500       400       6	103 104 106 107 <b>Payro</b> 112 201	Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees  If Sub-Total Vehicle Allowance Vehicle Maintenance/Repair	140087 0 1000 40 48 <b>177,582</b> 4000 350	0 1,300 30 48 <b>149,830</b> 4,000 250	0 789 30 48 <b>157,404</b> 4,000 225	1,5 172,42 4,0 7
207       Telephone       4820       4,820       4,820       5,4         218       Equipment Maintenance/Repair       350       350       200       5         219       Office Supplies       2251       4,000       2,000       1,5         221       Printing/Publishing       700       700       700       3         266       Training       1750       500       400       6	103 104 106 107 <b>Payro</b> 112 201	Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees  If Sub-Total Vehicle Allowance Vehicle Maintenance/Repair	140087 0 1000 40 48 <b>177,582</b> 4000 350 1400	0 1,300 30 48 <b>149,830</b> 4,000 250 950	0 789 30 48 <b>157,404</b> 4,000 225 600	1,5 172,42 4,0 7 5
218       Equipment Maintenance/Repair       350       350       200       5         219       Office Supplies       2251       4,000       2,000       1,5         221       Printing/Publishing       700       700       700       30         266       Training       1750       500       400       6	103 104 106 107 <b>Payro</b> 112 201 202 203	Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees  Il Sub-Total Vehicle Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts	140087 0 1000 40 48 <b>177,582</b> 4000 350 1400 2500	0 1,300 30 48 <b>149,830</b> 4,000 250 950 2,000	0 789 30 48 <b>157,404</b> 4,000 225 600 2,000	1,5 172,42 4,0 7 5 1,5
219       Office Supplies       2251       4,000       2,000       1,5         21       Printing/Publishing       700       700       700       3         266       Training       1750       500       400       6	103 104 106 107 Payro 112 201 202 203	Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees  Il Sub-Total Vehicle Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts	140087 0 1000 40 48 <b>177,582</b> 4000 350 1400 2500 1750	0 1,300 30 48 <b>149,830</b> 4,000 250 950 2,000	0 789 30 48 <b>157,404</b> 4,000 225 600 2,000	1,5 172,42 4,0 7 5 1,5
P21       Printing/Publishing       700       700       30         266       Training       1750       500       400       60	103 104 106 107 <b>Payro</b> 112 201 202 203 205	Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees  Il Sub-Total Vehicle Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Mileage/Per Diem Telephone	140087 0 1000 40 48 <b>177,582</b> 4000 350 1400 2500 1750	0 1,300 30 48 <b>149,830</b> 4,000 250 950 2,000 1,000	0 789 30 48 <b>157,404</b> 4,000 225 600 2,000 500	1,5 172,42 4,0 7 5 1,5
266 Training 1750 500 400 6	103 104 106 107 <b>Payro</b> 112 201 202 203 205 207	Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees  Il Sub-Total Vehicle Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Mileage/Per Diem Telephone	140087 0 1000 40 48 <b>177,582</b> 4000 350 1400 2500 1750 4820	0 1,300 30 48 <b>149,830</b> 4,000 250 950 2,000 1,000 4,820	0 789 30 48 <b>157,404</b> 4,000 225 600 2,000 500 4,820	1,5 172,42 4,0 7 5 1,5 7 5,4
· · · · · · · · · · · · · · · · · · ·	103 104 106 107 <b>Payro</b> 112 201 202 203 205 207 218	Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees  Il Sub-Total Vehicle Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Mileage/Per Diem Telephone Equipment Maintenance/Repair	140087 0 1000 40 48 <b>177,582</b> 4000 350 1400 2500 1750 4820 350	0 1,300 30 48 <b>149,830</b> 4,000 250 950 2,000 1,000 4,820 350	0 789 30 48 <b>157,404</b> 4,000 225 600 2,000 500 4,820 200	1,5 172,42 4,0 7 5 1,5 7 5,4
269 Membership Dues 200 200 200 2	102 103 104 106 107 <b>Payro</b> 112 201 202 203 205 207 218 219	Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees  If Sub-Total Vehicle Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Mileage/Per Diem Telephone Equipment Maintenance/Repair Office Supplies	140087 0 1000 40 48 <b>177,582</b> 4000 350 1400 2500 1750 4820 350 2251	0 1,300 30 48 <b>149,830</b> 4,000 250 950 2,000 1,000 4,820 350 4,000	0 789 30 48 <b>157,404</b> 4,000 225 600 2,000 500 4,820 200 2,000	1,5 172,42 4,0 7 5 1,5 7 5,4 5 1,5
	103 104 106 107 <b>Payro</b> 112 201 202 203 205 207 218 219	Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees  If Sub-Total Vehicle Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Mileage/Per Diem Telephone Equipment Maintenance/Repair Office Supplies Printing/Publishing	140087 0 1000 40 48 <b>177,582</b> 4000 350 1400 2500 1750 4820 350 2251 700	0 1,300 30 48 <b>149,830</b> 4,000 250 950 2,000 1,000 4,820 350 4,000 700	0 789 30 48 <b>157,404</b> 4,000 225 600 2,000 500 4,820 200 2,000 700	1,5 172,42 4,0 7 5 1,5 7 5,4 5 1,5 3
18	103 104 106 107 Payro 112 201 202 203 205 207 218 219	Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees  If Sub-Total Vehicle Allowance Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Mileage/Per Diem Telephone Equipment Maintenance/Repair Office Supplies Printing/Publishing Training	140087 0 1000 40 48 <b>177,582</b> 4000 350 1400 2500 1750 4820 350 2251 700 1750	0 1,300 30 48 <b>149,830</b> 4,000 250 950 2,000 1,000 4,820 350 4,000 700 500	0 789 30 48 157,404 4,000 225 600 2,000 500 4,820 200 2,000 700 400	127,5 1,5 1,7 4,0 7 5 1,5 7 5,4 5 1,5 3 6

272	Professional Services	0	0	100	350
Sub-to		20,071	18,770	15,745	16,370
	ment Total	197,653	168,600	173,149	188,798
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,100
15 AD	MIN. OFFICES MAINTENANCE	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	3790	3,790	3,904	4,265
64	FICA Matching	3169	3,169	3,302	3,455
65	Health Insurance Matching	7781	7,781	3,480	8,594
67	Retiree Health Matching	688	760	853	893
102	Full Time Salaries	41421	41,421	42,663	44,660
103	Part Time Salaries	0	0	0	0
104	Overtime	0	0	500	500
106	Worker's Comp Fees	20	20	20	20
107	Risk Management Insurance Fees	16	16	16	16
Payrol	l Sub-Total	56,885	56,956	<i>54,738</i>	62,403
110	Tool Allowance	300	300	300	300
201	Vehicle Maintenance/Repair	170	450	550	1,000
202	Vehicle Fuel	3264	3,264	1,890	3,221
203	Maintenance Contracts	25000	25,000	15,000	15,000
207	Telephone	650	650	650	650
208	Electricity	40000	40,000	40,000	36,000
209	Heating/Gas	21000	20,000	18,000	12,000
210	Water	2280	3,000	3,801	2,400
215	Building Maintenance/Repair	8000	8,000	8,000	15,642
)18	Equipment Maintenance/Repair	1500	1,500	1,500	2,000
∠20	Cleaning Supplies	1600	1,600	1,600	1,050
229	Paper Supplies	2640	2,640	2,602	2,640
236	Uniforms	0	0	0	0
237	Cleaning Service	4500	4,500	4,500	6,550
238	Grounds Improvements	300	300	1,000	1,000
248	Safety Equipment	600	600	1,000	1,000
272	Professional Services	0	0	60	0
611	CO/Buildings & Improvements	0	0	0	0
Sub-to		111,804	111,804	100,453	100,453
Depart	tment Total	168,689	168,760	155,191	162,856
16 JL	JDICIAL COMPLEX MAINTENANCE	FY 2012	FY 2013	FY 2014	FY 2015
203	Maintenance Contracts	2000	2,000	12,000	12,400
208	Electricity	35000	35,000	35,000	35,000
209	Heating/Gas	12000	8,000	8,000	8,000
210	Water	780	3,720	3,720	3,720
215	Building Maintenance/Repair	5280	6,300	6,300	6,300
218	Equipment Maintenance/Repair	600	600	600	600
220	Cleaning Supplies	1000	1,000	2,000	1,800
229	Paper Supplies	1560	1,600	1,600	1,600
`37	Cleaning Service	2000	2,000	6,000	5,800
238	Grounds Improvements	0	0	0	0
248	Safety Equipment	0	0	0	0
		19			

611	CO/Building & Improvements	0	0	0	0
Sub-to		60,220	60,220	75,220	75,220
Depart	ment Total	60,220	60,220	75,220	75,220
19 TA	JIQUE COMM. CENTER MAINT.	FY 2012	FY 2013	FY 2014	FY 2015
208	Electricity	0	1,500	800	800
209	Heating/Gas	0	1,500	4,000	4,000
215	Building Maintenance/Repair	0	5,000	3,000	3,440
270	Refunds	0	0	0	0
Sub-to	tal	0	8,000	7,800	8,240
Depart	ment Total	0	8,000	7,800	8,240
20 CL	.ERK	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	15083	14,082	15,871	17,920
64	FICA Matching	12610	12,687	13,345	14,431
65	Health Insurance Matching	13936	16,266	16,326	26,379
67	Retiree Health Matching	2736	2,861	3,469	3,753
101	Elected Official's Salary	49031	49,031	53,148	57,265
102	Full Time Salaries	107806	107,806	112,061	119,722
103	Part Time Salaries	8000	8,000	8,240	10,660
104	Overtime	0	1,000	1,000	1,000
106	Worker's Comp Fees	50	50	50	50
107	Risk Management Insurance Fees	64	64	80	80
	l Sub-Total	209,316	211,847	223,590	251,261
03	Maintenance Contracts	3000	1,000	0	
205	Mileage/Per Diem	2250	1,000	0	(
207	Telephone	720	1,020	1,020	1,020
219	Office Supplies	3000	3,000	3,000	3,000
221	Printing/Publishing	500	500	500	50
233	Microfilming	2400	2,400	2,400	2,40
266	Training	2000	200	0	
269	Membership Dues	700	100	100	10
272	Professional Services	600	300	374	374
Sub-to	tal	15,170	9,520	7,394	7,394
Depart	tment Total	224,486	221,367	230,984	258,655
21 EL	ECTIONS	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	0	0	146	
64	FICA Matching	0	0	383	73
67	Retiree Health Matching	0	0	32	
103	Part Time Salaries	0	0	4,800	9,44
104	Overtime	0	0	200	20
106	Worker's Comp Fee	0	0	0	
	I Sub-Total	0	0	5,561	10,382
205	Mileage/Per Diem	1,500	500	500	67
.18	Equipment Maintenance/Repair	500	500	500	50
219	Office Supplies	0	0	0	5,00
221	Printing/Publishing	8,000	10,000	10,000	7,50
226	Election Boards	20,500	22,150	20,727	18,22
	service of distriction is not in the Co. The Co.	_3,555	,	,	10,22

272	Professional Services	3,500	3,500	3,500	3,500
308	Voting Machine Storage	1,200	1,200	1,200	1,200
Sub-to		35,200	37,850	36,427	36,605
epar	tment Total	35,200	37,850	41,988	46,987
	EALTH DEPART. BLDG. MAINT.	FY 2012	FY 2013	FY 2014	FY 2015
208	Electricity	4,000	4,500	3,500	3,500
209	Heating/Gas	2,017	1,697	1,697	1,697
210	Water	3,180	3,000	4,000	4,000
215	Building Maintenance/Repair	2,000	2,000	2,336	2,336
220	Cleaning Supplies	0	0	0	0
238	Grounds Improvements	0	0	0	0
Sub-to		11,197	11,197	11,533	11,533
Depar	tment Total	11,197	11,197	11,533	11,533
	IRCHASING	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	0	0	0	2,682
64	FICA Matching	0	0	0	2,186
65	Health Insurance Matching	0	0	0	4,297
67	Retiree Health Matching	0	0	0	562
102	Full Time Salaries	0	0	0	28,080
104	Overtime	0	0	0	500
106	Worker's Comp Fees	0	0	0	10
107	Risk Management Insurance Fees	0	0	0	16
_	Il Sub-Total	0	0	0	38,333
205	Mileage/Per Diem	0	0	0	1,358
207	Telephone	0	0	0	75
218	Equipment Maintenance/Repair	0	0	0	587
219	Office Supplies	0	0	0	1,762
221	Printing/Publishing	0	0	0	255
266	Training Marsharekin Duas	0	0	0	1,600
269	Membership Dues	0	0	0	85
272 <b>Sub-to</b>	Professional Services	0	0	0	<u> </u>
	tment Total	0	0	0	5,722 44,055
30 TF	REASURER	FY 2012	EV 2012	EV 2014	EV 2045
63	PERA Matching		FY 2013	FY 2014	FY 2015
64	FICA Matching FICA Matching	19,207 14,654	19,205	18,153 15,442	20,368
65	Health Insurance Matching	22,707	14,654 23,802	15,442 23,483	16,677
67	Retiree Health Matching	2,792	23,602 3,467	∠3,463 3,968	32,743 4,266
101	Elected Official's Salary	49,031	49,031	53,148	57,265
101	Full Time Salaries	140,029	140,020	145,240	156,011
103	Part Time Salaries	1,500	1,500	2,472	3,720
103	Overtime	1,000	1,000	1,000	
06	Worker's Comp Fees	60	1,000	1,000 50	1,000 55
107	Risk Management Insurance Fees	80	80	80	88
	Il Sub-Total	251,060	252,819	263,036	292,192
		21		,	

201	Vehicle Maintenance/Repair	700	700	700	700
201 202	Vehicle Fuel	800	800	800	800
202 203	Maintenance Contracts	7500	5,900	4,798	4,798
	Mileage/Per Diem	900	900	900	900
205	3	2000	2,000	1,600	2,000
∠07	Telephone	1516	1,140	1,200	1,200
218	Equipment Maintenance/Repair	4000	4,000	4,000	4,000
219	Office Supplies	11650	12,000	12,000	12,000
221	Printing/Publishing	225	225	225	226
248	Safety Equipment	1000	1,000	1,000	1,000
266	Training	50	50	50	50
269	Membership Dues		400	400	0
272	Professional Services	30,741	<b>29,115</b>	27,673	27,674
Sub-to				290,709	319,866
Depart	tment Total	281,801	281,934	290,709	379,000
40 AS	SSESSOR	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	27291	27,428	28,261	32,669
64	FICA Matching	22817	22,932	23,628	26,169
65	Health Insurance Matching	47369	53,777	43,869	54,447
67	Retiree Health Matching	4951	5,498	6,177	6,842
101	Elected Official's Salary	51530	49,530	49,530	57,692
102	Full Time Salaries	246728	250,229	259,329	284,387
106	Worker's Comp Fees	90	90	90	90
107	Risk Management Insurance Fees	128	128	128	128
	ll Sub-Total	400,904	409,611	411,011	462,424
_01	Vehicle Maintenance/Repair	1200	0	0	(
202	Vehicle Fuel	1200	0	0	
203	Maintenance Contracts	0	0	0	
205	Mileage/Per Diem	0	0	0	
207	Telephone	1200	0	1,200	1,20
218	Equipment Maintenance/Repair	0	0	0	
221	Printing/Publishing	5000	8,419	7,072	7,07
266	Training	0	0	0	
272	Professional Services	262	0	400	40
Sub-t	otal	8,862	8,419	8,672	8,672
Depai	rtment Total	409,766	418,030	419,683	471,096
	HERIFF	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	56070	51,012	51,275	64,52
64	FICA Matching	14603	14,638	14,767	17,22
65	Health Insurance Matching	102444	87,525	87,821	126,05
67	Retiree Health Matching	8029	9,510	10,426	12,59
101	Elected Official's Salary	51277	51,277	51,277	59,96
102	Full Time Salaries	459361	443,960	446,026	545,31
103	Part Time Salaries	23314	•	23,996	24,33
104	Overtime	36880	52,000	52,000	57,00
05	Shift Differential/Holiday Pay	12350	15,000	15,000	20,00
106	Worker's Comp Fees	160	150	150	1
		208	208	208	24
	Risk Management Insurance rees	200	200		
107	Risk Management Insurance Fees oll Sub-Total	764,696	748,594	752,946	927,42

201	Vehicle Maintenance/Repair	31500	31,500	40,529	46,529
202	Vehicle Fuel	97000	92,150	92,150	110,000
203	Maintenance Contracts	7000	6,000	6,000	4,000
05	Mileage/Per Diem	5500	4,500	4,500	7,000
∠07	Telephone	11000	11,000	11,000	12,570
212	Liability Insurance	109454	100,801	100,801	100,000
218	Equipment Maintenance/Repair	12000	10,914	10,914	12,600
219	Office Supplies	5000	5,650	5,000	5,050
221	Printing/Publishing	2000	2,000	2,000	1,600
222	Field Supplies	10000	10,000	4,604	8,150
224	Education Supplies	0	0	1,216	1,216
231	Weapons/Ammunition	9090	9,090	9,090	11,000
236	Uniforms	7000	7,000	7,000	7,600
266	Training	4000	4,000	4,000	5,500
267	Towing	1300	1,300	1,300	1,300
269	Membership Dues/Subscriptions	0	500	560	450
272	Professional Services	2200	2,200	2,200	14,239
352	Special Investigations	0	4,000	4,000	3,000
317	CO/Equipment	0	0	0	C
618	CO/Vehicles	4560	560	0	C
Sub-to		318,604	303,165	306,864	351,804
				7 //SU X7//	7 7 7 0 7 7 0
Depar.	tment Total	1,083,300	1,051,759	1,059,810	1,279,229
	NANCE	FY 2012	7,057,759 FY 2013	FY 2014	FY 2015
					FY 2015
<b>55 FI</b>	NANCE	FY 2012	FY 2013	FY 2014	<b>FY 2015</b> 9,747
<b>55 FI</b> 3 3 4	NANCE PERA Matching	<b>FY 2012</b> 8741	<b>FY 2013</b> 8,604	<b>FY 2014</b> 8,862	<b>FY 2015</b> 9,747 8,113
55 FI	NANCE PERA Matching FICA Matching	<b>FY 2012</b> 8741 7461	<b>FY 2013</b> 8,604 7,347	<b>FY 2014</b> 8,862 7,524	<b>FY 2015</b> 9,747 8,113 9,603
55 FII 3 54 65 67	NANCE PERA Matching FICA Matching Health Insurance Matching	<b>FY 2012</b> 8741 7461 7923	<b>FY 2013</b> 8,604 7,347 7,910	FY 2014 8,862 7,524 7,749	FY 2015 9,747 8,113 9,603 2,041
55 FI 3 54 65 67 102	NANCE PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching	FY 2012 8741 7461 7923 1586	FY 2013 8,604 7,347 7,910 1,725	FY 2014 8,862 7,524 7,749 1,937	FY 2015 9,747 8,113 9,603 2,041 102,058
55 FI 3 4 65 67 102 103	NANCE PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries	FY 2012 8741 7461 7923 1586 94034	FY 2013 8,604 7,347 7,910 1,725 94,034	FY 2014 8,862 7,524 7,749 1,937 96,856	FY 2015 9,747 8,113 9,603 2,041 102,058
55 FI 3 4 65 67 102 103 104	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries	FY 2012 8741 7461 7923 1586 94034 1500	FY 2013 8,604 7,347 7,910 1,725 94,034 0	FY 2014 8,862 7,524 7,749 1,937 96,856 0	FY 2015 9,747 8,113 9,603 2,041 102,058 0 4,000
55 FI 3 65 67 102 103 104 106	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Overtime	FY 2012 8741 7461 7923 1586 94034 1500 2000	FY 2013 8,604 7,347 7,910 1,725 94,034 0 2,000	8,862 7,524 7,749 1,937 96,856 0 1,500	FY 2015 9,747 8,113 9,603 2,041 102,058 0 4,000
55 FII 3 J4 65 67 102 103 104 106 107	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees	FY 2012 8741 7461 7923 1586 94034 1500 2000 30	FY 2013 8,604 7,347 7,910 1,725 94,034 0 2,000 20	FY 2014  8,862 7,524 7,749 1,937 96,856 0 1,500 20	FY 2015 9,747 8,113 9,603 2,041 102,058 0 4,000
55 FII 3 4 65 67 102 103 104 106 107 Payro	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees	FY 2012 8741 7461 7923 1586 94034 1500 2000 30 32	FY 2013 8,604 7,347 7,910 1,725 94,034 0 2,000 20 32	FY 2014  8,862 7,524 7,749 1,937 96,856 0 1,500 20 32	FY 2015  9,747  8,113  9,603  2,041  102,058  0  4,000  20  32  135,614
55 FI 3 4 65 67 102 103 104 106 107 Payro 203	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees	FY 2012  8741  7461  7923  1586  94034  1500  2000  30  32  123,307	FY 2013  8,604  7,347  7,910  1,725  94,034  0  2,000  20  32  121,671	FY 2014  8,862 7,524 7,749 1,937 96,856 0 1,500 20 32 124,481	FY 2015  9,747  8,113  9,603  2,041  102,058  0  4,000  20  32  135,614
55 FII 3 4 65 67 102 103 104 106 107 Payro 203 205	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees  /// Sub-Total Maintenance Contracts	FY 2012  8741 7461 7923 1586 94034 1500 2000 30 32  123,307	FY 2013  8,604 7,347 7,910 1,725 94,034 0 2,000 20 32  121,671 0	8,862 7,524 7,749 1,937 96,856 0 1,500 20 32 124,481 0	FY 2015  9,747  8,113  9,603  2,041  102,058  0  4,000  20  32  135,614
55 FII 3 4 65 67 102 103 104 106 107 Payro 203 205 207	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees  // Sub-Total Maintenance Contracts Mileage/Per Diem	FY 2012  8741  7461  7923  1586  94034  1500  2000  30  32  123,307  0 1635	FY 2013  8,604 7,347 7,910 1,725 94,034 0 2,000 20 32  121,671 0 1,000	FY 2014  8,862 7,524 7,749 1,937 96,856 0 1,500 20 32  124,481 0 1,700	FY 2015  9,747  8,113  9,603  2,041  102,058  0  4,000  20  32  135,614  (1,230) 148
55 FI 3 4 65 67 102 103 104 106 107 Payro 203 205 207 218	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees  If Sub-Total Maintenance Contracts Mileage/Per Diem Telephone	FY 2012  8741 7461 7923 1586 94034 1500 2000 30 32  123,307 0 1635 175	FY 2013  8,604 7,347 7,910 1,725 94,034 0 2,000 20 32  121,671 0 1,000 175	8,862 7,524 7,749 1,937 96,856 0 1,500 20 32 124,481 0 1,700 128	FY 2015  9,747  8,113  9,603  2,041  102,058  0  4,000  20  32  135,614  0  1,230  148  900
55 FII 3 4 65 67 102 103 104 106 107 Payro 203 205 207 218 219	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees  Il Sub-Total Maintenance Contracts Mileage/Per Diem Telephone Equipment Maintenance/Repair Office Supplies	FY 2012  8741  7461  7923  1586  94034  1500  2000  30  32  123,307  0  1635  175  4600	FY 2013  8,604 7,347 7,910 1,725 94,034 0 2,000 20 32  121,671 0 1,000 175 5,000 4,000	8,862 7,524 7,749 1,937 96,856 0 1,500 20 32 124,481 0 1,700 128 2,500 5,041	FY 2015  9,747 8,113 9,603 2,041 102,058  4,000 20 32 135,614 (1,230 148 900 5,038
55 FII 3 4 65 67 102 103 104 106 107 Payrol 203 205 207 218 219 221	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees  If Sub-Total Maintenance Contracts Mileage/Per Diem Telephone Equipment Maintenance/Repair Office Supplies Printing/Publishing	FY 2012  8741  7461  7923  1586  94034  1500  2000  30  32  123,307  0  1635  175  4600  5000	FY 2013  8,604 7,347 7,910 1,725 94,034 0 2,000 20 32  121,671 0 1,000 175 5,000	8,862 7,524 7,749 1,937 96,856 0 1,500 20 32 124,481 0 1,700 128 2,500 5,041 1,000	FY 2015  9,747  8,113  9,603  2,041  102,058  0  4,000  20  32  135,614  0  1,230  145  900  5,038
55 FII 3 4 65 67 102 103 104 106 107 Payro 203 205 207 218 219 221 266	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees  If Sub-Total Maintenance Contracts Mileage/Per Diem Telephone Equipment Maintenance/Repair Office Supplies Printing/Publishing Training	FY 2012  8741 7461 7923 1586 94034 1500 2000 30 32  123,307 0 1635 175 4600 5000 2000	FY 2013  8,604 7,347 7,910 1,725 94,034 0 2,000 20 32  121,671 0 1,000 175 5,000 4,000 2,200	8,862 7,524 7,749 1,937 96,856 0 1,500 20 32 124,481 0 1,700 128 2,500 5,041	9,747 8,113 9,603 2,041 102,058 0 4,000 20 32 <b>135,614</b> 0 1,230 145 900 5,038 800 1,000
55 FI  3  4  65  67  102  103  104  106  107  Payro  203  205  207  218  219  221  266  269	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees  If Sub-Total Maintenance Contracts Mileage/Per Diem Telephone Equipment Maintenance/Repair Office Supplies Printing/Publishing Training Membership Dues	FY 2012  8741  7461  7923  1586  94034  1500  2000  30  32  123,307  0  1635  175  4600  5000  2000  2000	FY 2013  8,604 7,347 7,910 1,725 94,034 0 2,000 20 32  121,671 0 1,000 175 5,000 4,000 2,200 1,500	8,862 7,524 7,749 1,937 96,856 0 1,500 20 32 124,481 0 1,700 128 2,500 5,041 1,000 1,200	9,747 8,113 9,603 2,041 102,058 0 4,000 20 32 <b>135,614</b> 0 1,230 145 900 5,038 800 1,000
55 FII 3 J4 65 67 102 103 104 106 107	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Overtime Worker's Comp Fees Risk Management Insurance Fees  If Sub-Total Maintenance Contracts Mileage/Per Diem Telephone Equipment Maintenance/Repair Office Supplies Printing/Publishing Training Membership Dues Professional Services	FY 2012  8741 7461 7923 1586 94034 1500 2000 30 32  123,307 0 1635 175 4600 5000 2000 2000 50	FY 2013  8,604 7,347 7,910 1,725 94,034 0 2,000 20 32  121,671 0 1,000 175 5,000 4,000 2,200 1,500 50	8,862 7,524 7,749 1,937 96,856 0 1,500 20 32 124,481 0 1,700 128 2,500 5,041 1,000 1,200 100	

65 IN	FORMATION TECHNOLOGY	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	0	1,179	1,214	1,515
64	FICA Matching	0	985	1,015	1,214
77	Retiree Health Matching	0	236	265	317
103	Part Time Salaries	0	12,880	13,266	15,866
104	Overtime	0	0	0	0
Payrol	ll Sub-Total	0	15,280	15,760	18,912
203	Maintenance Contracts	82778	66,984	68,334	72,030
205	Mileage/Per Diem	0	0	0	0
207	Telephone	2388	735	735	735
218	Equipment Maintenance/Repair	5700	5,700	5,700	5,700
228	Software	18100	0	13,500	13,382
266	Training	2000	13,500	0	0
269	Membership Dues	0	0	0	0
272	Professional Services	0	0	0	8,050
617	CO/Equipment	9000	10,000	11,100	3,168
Sub-to		119,966	96,919	99,369	103,065
	tment Total	119,966	112,199	115,129	121,977
81 AN	NIMAL CONTROL	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	2536	2,536	2,612	0
64	FICA Matching FICA Matching	2120	2,330	2,184	
65	Health Insurance Matching	573	573	2,164 573	0
67	Retiree Health Matching	460	573 508	573 571	0
02	Full Time Salaries	27716			0
103			27,716	28,547	0
	Part Time Salaries Overtime	0	0	0	0
104		0	0	0	0
105	Shift Differential/Holiday Pay	0	0	0	0
106	Workmen's Comp. Fees	10	10	10	0
107	Risk Management Insurance Fees	16	16	16	0
	II Sub-Total	33,431	33,480	34,513	0
201	Vehicle Maintenance/Repair	3,800	3,800	3,306	0
202	Vehicle Fuel	8,696	8,696	8,696	0
205	Mileage/Per Diem	2,200	1,600	1,600	0
207	Telephone	820	920	420	0
216	Animal Food	250	150	150	0
218	Equipment Maintenance/Repair	1,600	1,200	1,200	0
219	Office Supplies	500	400	400	0
220	Cleaning Supplies	0	50	50	0
221	Printing/Publishing	150	100	100	0
222	Field Supplies	0	600	600	0
236	Uniforms	600	100	600	0
239	Kennel Maintenance	0	800	100	0
266	Training	900	100	800	0
269	Membership Dues/Subscriptions	100	0	100	0
ີ 70	Refunds	0	0	0	0
272	Professional Services	1,200	1,200	1,200	0
Sub-to		20,816	19,716	19,322	0
Depar	tment Total	54,247	53,196	53,835	0
		24			

82 AN	NIMAL SHELTER	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	6,262	6,262	6,450	7,339
64	FICA Matching	5,327	5,327	5,484	5,970
65	Health Insurance Matching	4,633	4,060	3,967	4,905
37	Retiree Health Matching	1,136	1,255	1,410	1,537
,02	Full Time Salaries	51,384	51,384	52,925	59,683
103	Part Time Salaries	17,056	17,056	17,566	17,160
104	Overtime	1,200	1,200	1,200	1,200
105	Shift Differential/Holiday Pay	0	0	0	0
106	Worker's Comp. Fees	40	40	40	40
107	Risk Management Insurance Fees	32	32	32	48
	Il Sub-Total	87,070	86,617	89,074	97,882
115	Pharmacy Supplies	2,400	2,928	3,000	3,000
201	Vehicle Maintenance/Repair	800	800	800	800
202	Vehicle Fuel	2,400	2,400	2,600	2,600
205	Mileage/Per Diem	2,400	1,700	1,700	1,970
206	Postage	40	40		
207	Telephone	3,900	3,600	0 4,200	0 3,700
208	Electricity	2,400	2,400	4,200	
209	Heating/Propane	5,400 5,400	3,900	1,900	5,500
210	Water/Septic/Trash	1,100		1,800	2,172
215	Building Maintenance	400	1,100 400	400	2,050
216	Animal Food				600
218		1,550 900	1,500 900	1,000 700	730
	Equipment Maintenance/Repair				562
219 `20	Office Supplies	1,400 900	1,400	1,400	1,700
	Cleaning Supplies	400	900	900	900
∠21 223	Printing/Publishing		400	500	75
223	Kennel Supplies Educational Supplies	900 200	900	900	1,025
	Paper Supplies		200	0	0
229 236		1,600 400	1,600	200	66
238	Uniforms	200	400	400	357
	Grounds Improvements Kennel Maintenance		200	0	0
239		400	400	400	400
248	Safety Equipment	200	200	200	273
266	Training	900	900	1,000	770
269	Membership Dues/Subscriptions Refunds	340	335	335	51
270	Professional Services	0 5 310	0 5 340	0 4.796	4.750
272		5,210	5,210	4,786	4,750
611	CO/Building Improvements/Repairs	0	0	0	0
Sub-to	tment Total	36,540 123,610	34,713 121,330	33,321 122,395	34,051 131,933
District States on the State of States on the States of States on the St					CONTROL VALUE CONTROL STORY VALUE AND STORY STORY
1.234.24.25 (10.00)	ROBATE	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	1,045	1,045	1,045	1,645
64	FICA Matching	873	873	873	1,317
65 67	Health Insurance Matching	9,940	9,940	3,724	5,248
67	Retiree Health Matching	190	209	228	344
01	Elected Official's Salary	11,416	11,416	11,416	17,222
106	Worker's Comp Fees	10	10	10	10
107	Risk Management Insurance Fees	16	16	16	16
Payro	II Sub-Total	23,490	23,509	17,312	25,803
		25	***		

	FUND TOTAL	3,817,270	3,720,623	3,863,721	4,455,905
Depar	tment Total	27,095	26,934	20,840	28,153
Sub-to	otal	3,605	3,425	3,528	2,350
272	Professional Services	100	100	100	0
270	Refunds	0	0	0	0
269	Membership Dues	5	5	5	25
266	Training	2,000	1,920	1,323	750
<sub>-</sub> 21	Printing/Publishing	0	0	700	0
19	Office Supplies	400	300	300	750
207	Telephone	100	100	100	75
205	Mileage/Per Diem	1,000	1,000	1,000	750
203	Maintenance Contracts	0	0	0	0

	402	Road Fun	d		
10 ROAD	DEPARTMENT	FY 2012	FY 2013	FY 2014	FY 2015
63 P	ERA Matching	43,295	43,325	40,507	43,28
64 F	ICA Matching	35,984	35,293	34,631	35,43
65 H	ealth Insurance Matching	93,027	97,991	87,757	113,53
67 R	etiree Health Care Matching	7,430	8,278	8,854	9,06
102 F	ull Time Salaries	447,582	429,191	433,055	442,29
103 P	art Time Salaries	12792	22,152	9,641	10,94
104 C	ver time	10000	10,000	10,000	10,00
106 V	/orker's Comp. Fees	180	180	170	16
07 R	isk Management Ins. Fee	240	256	240	22
Payroll Su	ıb-Total	650,530	646,665	624,855	664,94
201 V	ehicle Maintenance/Repair	20,000	35,000	15,000	18,00
202 V	ehicle Fuel	108,000	188,000	77,000	120,00
203 N	laintenance Contracts	5,670	1,500	2,500	3,50
205 M	lileage/Per Diem	2,000	500	500	50
207 T	elephone	4,500	4,000	3,000	2,50
217 E	quipment Rental	5,000	500	500	
218 E	quipment Maintenance/Repair	1,704	500	500	
219 C	Office Supplies	2,000	500	500	3,00
236 L	Iniforms	7,000	0	0	
240 N	lisc. Supplies	500	0	0	
241 C	Communications Maintenance/Repair	1,000	1,000	1,000	1,00
242 S	igns	10,000	5,000	5,000	50
	Machinery Maintenance/Repair	50,000	50,000	35,000	60,0
248 S	Safety Equipment	8,000	4,000	3,000	3,00
	ngineering	500	0	0	
253 C	Chip Seal Road Repairs	0	0	0	
	lisc. Projects	4,000	200	0	
	Cattle guards/Culverts	13,211	5,000	1,200	
	/laterials	123,468	123,468	40,000	22,2
	Vater	1,002	500	0	
	raining	940	500	500	3
	Refunds	0	0	0	
	Professional Services	1,000	1,000	1,000	1
		26			

007	0-1-1	400.000	400.000	100.000	450.000
607	Grader Loans/Leases	189,000	189,000	189,000	158,000
617	CO/Equipment	0	0	0	0
618	CO/Vehicles	0	640.460	0	0
ub-To		558,495	610,168	375,200	392,600
⊅epart	ment Total	1,209,025	1,256,833	1,000,055	1,057,540
11 RC	DAD SHOP	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	1,756	1,756	1,903	2,235
64	FICA Matching	1,468	1,468	1,591	1,790
65	Health Insurance Matching	3,519	0	7,694	12,632
67	Retiree Health Care Matching	319	352	416	468
102	Full-Time Salaries	19,188	19,188	20,800	23,400
106	Worker's Comp Fee	10	10	10	10
107	Risk Management Ins. Fee	16	0	16	16
Payrol	ll Sub-Total	26,276	22,773	32,430	40,551
110	Tool Allowance	600	300	300	300
209	Heating/Gas	5,000	4,000	3,500	3,500
210	Water	2,200	2,200	2,000	2,000
215	Building Maintenance/Repair	680	0	500	500
218	Equipment Maintenance/Repair	800	0	0	0
221	Printing/Publishing	210	0	100	100
238	Grounds Improvements	2,021	0	0	0
250	Shop Supplies	5,000	5,000	5,000	5,000
516	CO/Shop Equipment	0	0	0	0
17	CO/Equipment	0	0	0	0
Sub-T	otal	16,511	11,500	11,400	11,400
Depar	tment Total	42,787	34,273	43,830	51,951
			,	10,000	51,951
63 CA	AP-5-14(472) PROJECT	FY 2012	FY 2013	FY 2014	FY 2015
<b>63 CA</b> 200	AP-5-14(472) PROJECT Labor Expense	<b>FY 2012</b> 25,252			FY 2015
			FY 2013	FY 2014	FY 2015
200	Labor Expense	25,252	<b>FY 2013</b> 11,506	<b>FY 2014</b> 9,072	<b>FY 2015</b> 3,550
200 217	Labor Expense Equipment Rental	25,252 0	<b>FY 2013</b> 11,506	<b>FY 2014</b> 9,072 0	<b>FY 2015</b> 3,550
200 217 234	Labor Expense Equipment Rental Equipment Expense	25,252 0 80,224	<b>FY 2013</b> 11,506 0 26,495	<b>FY 2014</b> 9,072 0 16,423	FY 2015 3,550 0 11,905
200 217 234 252	Labor Expense Equipment Rental Equipment Expense Engineering	25,252 0 80,224 872	FY 2013 11,506 0 26,495 515	FY 2014 9,072 0 16,423 0	FY 2015 3,550 0 11,905 0
200 217 234 252 255	Labor Expense Equipment Rental Equipment Expense Engineering Cattle guards/Culverts	25,252 0 80,224 872 0	FY 2013 11,506 0 26,495 515 0	FY 2014 9,072 0 16,423 0 0	FY 2015 3,550 0 11,905 0
200 217 234 252 255 256	Labor Expense Equipment Rental Equipment Expense Engineering Cattle guards/Culverts Materials	25,252 0 80,224 872 0 57,551	FY 2013 11,506 0 26,495 515 0 32,209	9,072 0 16,423 0 0 47,293	FY 2015  3,550  0 11,905  0 48,476
200 217 234 252 255 256 262	Labor Expense Equipment Rental Equipment Expense Engineering Cattle guards/Culverts Materials Linear/Water	25,252 0 80,224 872 0 57,551 249	FY 2013 11,506 0 26,495 515 0 32,209 1,366	9,072 0 16,423 0 0 47,293	FY 2015  3,550  0 11,905  0 48,476
200 217 234 252 255 256 262 263	Labor Expense Equipment Rental Equipment Expense Engineering Cattle guards/Culverts Materials Linear/Water Sand	25,252 0 80,224 872 0 57,551 249	FY 2013 11,506 0 26,495 515 0 32,209 1,366 0	FY 2014  9,072  0  16,423  0  0  47,293  0  0	FY 2015  3,550  0 11,905  0 48,476
200 217 234 252 255 256 262 263 264	Labor Expense Equipment Rental Equipment Expense Engineering Cattle guards/Culverts Materials Linear/Water Sand T-Posts	25,252 0 80,224 872 0 57,551 249 0	FY 2013 11,506 0 26,495 515 0 32,209 1,366 0 0	FY 2014  9,072  0 16,423  0 47,293  0 0 0	FY 2015  3,550  0 11,905  0 48,476  0 0 0
200 217 234 252 255 256 262 263 264 265	Labor Expense Equipment Rental Equipment Expense Engineering Cattle guards/Culverts Materials Linear/Water Sand T-Posts Fog seal	25,252 0 80,224 872 0 57,551 249 0 0	FY 2013  11,506  0  26,495  515  0  32,209  1,366  0  0  10,411	FY 2014  9,072  0 16,423  0 47,293  0 0 21,195	FY 2015  3,550  0 11,905  0 48,476  0 0 0
200 217 234 252 255 256 262 263 264 265 286	Labor Expense Equipment Rental Equipment Expense Engineering Cattle guards/Culverts Materials Linear/Water Sand T-Posts Fog seal Oils/distribution Patchwork	25,252 0 80,224 872 0 57,551 249 0 0	FY 2013  11,506  0 26,495 515 0 32,209 1,366 0 0 10,411 69,256	9,072 0 16,423 0 0 47,293 0 0 21,195 120,988	

64 SB	-7808 (105) 14 PROJECT	FY 2012	FY 2013	FY 2014	FY 2015
200	Labor Expense	6,399	9,557	7,857	5,102
217	Equipment Rental	0	0	0	0
334	Equipment Expense	22,105	33,468	20,670	14,833
_52	Engineering	582	1,034	474	1,200
255	Cattle guards/Culverts	0	0	0	0
256	Materials	54,224	40,210	29,457	22,047
262	Linear/Water	960	0	625	0
263	Sand	0	0	0	0
264	T-Posts	0	0	0	0
265	Fog seal	0	0	6,669	13,678
286	Oils/distribution	0	0	43,373	52,264
287	Patchwork	0	0	0	0
Sub-To		84,270	84,269	109,125	109,124
Depart	ment Total	84,270	84,269	109,125	109,124
66 SP	-5-14(186) PROJECT	FY 2012	FY 2013	FY 2014	FY 2015
200	Labor Expense	5,503	8,160	4,075	2,356
217	Equipment Rental	0	0	0	0
234	Equipment Expense	13,824	28,219	8,295	5,509
252	Engineering	243	1,033	0	0
255	Cattle guards/Culverts	0	0	1,448	0
256	Materials	14,100	26,807	16,887	14,673
262	Linear/Water	0	0	769	0
<sup>2</sup> 63	Sand	0	0	0	0
34	T-Posts	0	0	0	0
265	Fog seal	0	0	6,669	0
286	Oils/distribution	30548	0	43,373	59,670
287	Patchwork	0	0	0	0
Sub-Te		64,218	64,219	81,516	82,208
Depart	tment Total	64,218	64,219	81,516	82,208
	FUND TOTAL	1,564,448	1,638,158	1,449,497	1,514,487
	4	03 Farm & Range	Fund	A 10 16 2 14	
10 M	ANAGER	FY 2012	FY 2013	FY 2014	FY 2015
278	Animal Damage Control	27,000	27,000	28,500	39,914
Depar	tment Total	27,000	27,000	28,500	39,914
	FUND TOTAL	27,000	27,000	28,500	39,914
	40	4 CR A085 Develo	per Fee		
10 M	ANAGER	FY 2012	FY 2013	FY 2014	FY 2015
256	Road Materials	0	0	0	112013
	tment Total	0	0	0	0
	FUND TOTAL	0	0	0	C

	105 District	5 Volunteer Fir	e Departino	9III	
91 St	ate Fire Allotment	FY 2012	FY 2013	FY 2014	FY 2015
301	Vehicle Maintenance/Repair	4,000	15,000	4,000	31,00
.02	Vehicle Fuel	4,000	1,200	6,000	20,00
205	Mileage/Per Diem	1,000	3,000	3,000	5,00
207	Telephone	2,280	2,500	3,000	4,20
208	Electricity	1,500	2,500	2,500	2,00
209	Heating/Gas	1,800	2,400	3,500	5,00
210	Water/Sewer/Trash	140	180	0	50
211	Volunteer Fire Insurance	4,000	3,600	4,000	4,00
215	Building Maintenance/Repair	3,250	3,000	4,654	5,00
218	Equipment Maintenance/Repair	1,500	0	3,500	5,72
219	Office Supplies	3,000	3,000	3,000	4,00
220	Cleaning Supplies	200	300	2,000	1,00
221	Printing/Publishing	500	300	0	5,00
230	Medical Supplies	0	0	15,000	5,00
236	Uniforms	0	500	4,000	10,00
248	Safety Equipment	32,871	79,506	74,000	75,03
266	Training	0	2,500	10,000	4,00
272	Professional Services	0	0	0	2,00
Sub-T		60,041	119,486	142,154	188,45
Depar	tment Total	60,041	119,486	142,154	188,45
2 1/	4% Fire Excise GRT	FY 2012	FY 2013	FY 2014	FY 2015
01	Vehicle Maintenance/Repair	5,000	2,500	0	
318	CO/Vehicles	0	0	0	
Sub-T		5,000	2,500	0	
Depar	tment Total	5,000	2,500	0	
			***************************************		***************************************
93 St	ate Forestry	FY 2012	FY 2013	FY 2014	FY 2015
	rate Forestry  Personnel	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	FY 2015
76		control of every concentration and the part and the design of the			FY 2015
.76 .77	Personnel Equipment	0	0	0	FY 2015
276 277 <b>Sub-T</b>	Personnel Equipment	0 231	0 231	0 231	FY 2015
276 277 <b>Sub-T</b> <b>Depar</b>	Personnel Equipment otal	0 231 <b>231</b>	0 231 <b>231</b> <b>231</b>	0 231 <b>231</b> <b>231</b>	
276 277 <b>Sub-T</b> <b>Depar</b> <b>95</b> In	Personnel Equipment  otal  tment Total  terest/Miscellaneous	0 231 <b>231</b> <b>231</b>	0 231 <b>231</b>	0 231 <b>231</b>	FY 2015
276 277 <b>Sub-T</b> <b>Depar</b> <b>95 In</b>	Personnel Equipment Total  terest/Miscellaneous Vehicle Maintenance/Repair	0 231 231 231 FY 2012	0 231 231 231 FY 2013	0 231 231 231 FY 2014	
276 277 <b>Sub-T</b> <b>Depar</b> <b>95 In</b> 201	Personnel Equipment  otal  tment Total  terest/Miscellaneous  Vehicle Maintenance/Repair Vehicle Fuel	0 231 231 231 FY 2012 0 37	0 231 231 231 FY 2013	0 231 231 231 FY 2014	
276 277 <b>Sub-T</b> <b>Depar</b> 201 202 215	Personnel Equipment Total  terest/Miscellaneous Vehicle Maintenance/Repair Vehicle Fuel Building Maintenance/Repair	0 231 231 231 FY 2012 0 37 0	0 231 <b>231</b> <b>231</b> <b>FY 2013</b> 0 0	0 231 231 231 FY 2014 0 0	
276 277 <b>Sub-T</b> <b>Depar</b> 201 202 215 248	Personnel Equipment  Total  Terest/Miscellaneous  Vehicle Maintenance/Repair Vehicle Fuel Building Maintenance/Repair Safety Equipment	0 231 231 231 FY 2012 0 37	0 231 231 231 FY 2013	0 231 231 231 FY 2014 0 0 0 189	
276 277 <b>Sub-T</b> <b>Depar</b> 201 202 215 248 317	Personnel Equipment  otal  terest/Miscellaneous  Vehicle Maintenance/Repair Vehicle Fuel Building Maintenance/Repair Safety Equipment CO/Equipment	0 231 231 231 FY 2012 0 37 0 611	0 231 231 231 FY 2013 0 0 0 112	0 231 231 231 FY 2014 0 0	
276 277 <b>Sub-T</b> <b>Depar</b> <b>95 In</b> 201 202 215 248 617 <b>Sub-T</b>	Personnel Equipment  otal  terest/Miscellaneous  Vehicle Maintenance/Repair Vehicle Fuel Building Maintenance/Repair Safety Equipment CO/Equipment	0 231 231 231 FY 2012 0 37 0 611 0	0 231 231 231 231 FY 2013 0 0 0 112 0	0 231 231 231 FY 2014 0 0 0 189 0	

	406 District 2 V	Volunteer Fir	e Departme	ent	100
91 Sta	ate Fire Allotment	FY 2012	FY 2013	FY 2014	FY 2015
201	Vehicle Maintenance/Repair	24,527	12,000	12,000	18,000
.02	Vehicle Fuel	10,000	9,000	10,000	10,000
205	Mileage/Per Diem	1,000	2,000	3,000	4,000
207	Telephone	2,280	3,000	3,500	4,000
208	Electricity	2,988	3,000	5,000	3,000
209	Heating/Gas	4,000	2,500	5,000	5,000
210	Water/Sewer/Trash	5,000	1,100	5,000	3,000
211	Volunteer Fire Insurance	4,000	3,600	4,000	4,000
215	Building Maintenance/Repair	4,000	2,000	4,000	7,000
218	Equipment Maintenance/Repair	6,000	1,000	6,000	4,000
219	Office Supplies	4,000	3,000	4,000	3,000
220	Cleaning Supplies	2,000	1,000	2,000	1,000
221	Printing/Publishing	0	500	0	1,000
236	Uniforms	2,000	2,000	5,000	3,000
248	Safety Equipment	50,000	54,579	49,977	25,256
266	Training	3,000	3,000	3,000	4,000
272	Professional Services	1,000	1,000	0	2,000
617	CO/Equipment	0	0	0	34,247
618	CO/Vehicles	0	0	0	(
Sub-To		125,795	104,279	121,477	135,503
Depart	tment Total	125,795	104,279	121,477	135,503
2 1/4	4% Fire Excise GRT	FY 2012	FY 2013	FY 2014	FY 2015
201	Vehicle Maintenance/Repair	2,000	0	0	(
202	Vehicle Fuel	2,000	0	0	(
218	Equipment Maintenance/Repair	2,000	0	0	(
219	Office Supplies	1,102	0	0	(
236	Uniforms	2,000	0	0	
241	Communications/Maintenance/Repair	6,000	0	0	
248	Safety Equipment	26,000	26,501	0	
266	Training	2,000	0	0	
618	CO/Vehicles	44,976	0	0	
Sub-T		88,078	26,501	0	
Depar	tment Total	88,078	26,501	0	
93 St	tate Forestry	FY 2012	FY 2013	FY 2014	FY 2015
276	Personnel	5,077	1,006	1,006	
277	Equipment	1,007	5,077	905	
Sub-T		6,084	6,083	1,911	
Depar	rtment Total	6,084	6,083	1,911	
95 In	terest/Miscellaneous	FY 2012	FY 2013	FY 2014	FY 2015
215	Building Maintenance/Repair	15,698	0	0	
248	Safety Equipment	0	15,921	8,096	
ub-Tد		15,698	15,921	8,096	
	rtment Total	15,698	15,921	8,096	
Depai					
Depai	FUND TOTAL	235,655	152,784	131,484	135,50

91 St	ate Fire Allotment	FY 2012	FY 2013	FY 2014	FY 2015
201	Vehicle Maintenance/Repair	3,000	1,500	5,000	5,00
.02	Vehicle Fuel	3,874	1,000	3,874	5,00
207	Telephone	2,280	1,200	2,280	2,00
207	Electricity	2,200	900	2,000	2,00
208	Heating/Gas	3,000	4,000	3,000	
	_				4,00
211	Volunteer Fire Insurance	4,268	3,600	5,000	4,35
215	Building Maintenance/Repair	1,200	1,200	3,200	2,00
218	Equipment Maintenance/Repair	3,400	3,400	5,400	2,00
219	Office Supplies	2,000	4,000	5,000	2,00
220	Cleaning Supplies	500	500	500	1,00
236	Uniforms	2,000	2,000	3,000	1,00
248	Safety Equipment	30,000	57,729	83,504	16,88
266	Training	2,000	2,000	5,000	1,00
272	Professional Services	0	0	0	1,00
617	CO/Equipment	41,847	0	0	9,00
618	CO/Vehicle	0	20,000	0	100,00
Sub-T		101,369	103,029	126,758	158,24
Depar	tment Total	101,369	103,029	126,758	158,24
92 1/	4% Fire Excise GRT	FY 2012	FY 2013	FY 2014	FY 2015
201	Vehicle Maintenance/Repair	10,787	0	0	
202	Vehicle Fuel	0	0	0	
38	Electricity	0	0	0	
209	Heating/Gas	0	0	0	
215	Building Maintenance/Repair	0	0	0	
248	Safety Equipment	62,793	50,776	0	
617	CO/Equipment	. 0	0	0	
618	CO/Vehicle	0	15,000	76,871	
Sub-T		73,580	65,776	76,871	
Depar	tment Total	73,580	65,776	76,871	
93 S	tate Forestry	FY 2012	FY 2013	FY 2014	FY 2015
276	Personnel	0	0	0	
277	Equipment	2,385	2,385	2,385	
Sub-7		2,385	2,385	2,385	
	rtment Total	2,385	2,385	2,385	
	terest/Miscellaneous	FY 2012	FY 2013	FY 2014	FY 2015
201	Vehicle Maintenance/Repair	0	0	0	
215	Building Maintenance/Repair	0	0	0	
219	Office Supplies	0	0	0	
241	Communications/Maintenance/Repair	0	0	0	
618	CO/Vehicle	18,187	41,385	36,465	
<u>ub-1</u>		18,187	41,385	36,465	
Depai	rtment Total	18,187	41,385	36,465	
	FUND TOTAL	195,521	212,575	242,479	158,2

	408 District	3 Volunteer Fir	re Departm	ent	
91 St	ate Fire Allotment	FY 2012	FY 2013	FY 2014	FY 2015
201	Vehicle Maintenance/Repair	35,000	15,000	21,200	20,000
02	Vehicle Fuel	5,000	13,000	6,000	10,000
205	Mileage/Per Diem	0	8,000	8,000	4,000
207	Telephone	2,200	4,500	4,500	4,000
208	Electricity	4,500	6,000	4,500	4,000
209	Heating/Gas	3,600	5,000	5,500	5,000
211	Volunteer Fire Insurance	4,255	7,200	7,200	4,354
215	Building Maintenance/Repair	20,000	15,000	20,000	4,000
218	Equipment Maintenance/Repair	10,000	2,000	8,500	7,000
219	Office Supplies	7,000	8,000	4,000	5,000
220	Cleaning Supplies	500	500	2,500	4,000
221	Printing/Publishing	0	500	0	1,000
230	Medical Supplies	0	0	15,000	0
236	Uniforms	4000	4,000	5,000	3,500
248	Safety Equipment	55,400	72,618	65,034	46,449
266	Training	8,000	5,000	5,500	5,000
272	Professional Services	0,000	1,000	0,000	4,000
617	CO/Equipment	85,000	0	0	67,410
618	CO/Vehicle	0	21,119	0	0,410
Sub-T		244,455	188,437	182,434	198,713
	tment Total	244,455	188,437	182,434	198,713
2 1/	4% Fire Excise GRT	FY 2012	FY 2013	FY 2014	FY 2015
∠01	Vehicle Maintenance/Repair	6,000	0	10,000	0
248	Safety Equipment	0	0	70,842	0
617	CO/Equipment	24,671	0	0	0
618	CO/Vehicle	0	77,371	0	0
Sub-T		30,671	77,371	80,842	0
	tment Total	30,671	77,371	80,842	0
93 St	tate Forestry	FY 2012	FY 2013	FY 2014	FY 2015
277	Equipment	0	0	0	0
Sub-T	otal	0	0	0	0
Depar	tment Total	0	0	0	0
95 In	terest/Miscellaneous	FY 2012	FY 2013	FY 2014	FY 2015
248	Safety Equipment	107	343	565	0
Sub-T	otal	107	343	565	0
Depar	tment Total	107	343	565	0
	FUND TOTAL	275,233	266,151	263,841	198,713
	409 District	t 4 Volunteer Fi	re Departn	ient	SE SECTION
91 St	tate Fire Allotment	FY 2012	FY 2013	FY 2014	FY 2015
701	Vehicle Maintenance/Repair	10,000	3,000	3,000	6,000
202	Vehicle Fuel	5,000	2,000	3,000	4,000
202		3,000	۷,000	3,000	4,000
207	Telephone	2 280	1 400	3 000	2 000
207 208	Telephone Electricity	2,280 3,280	1,400 2,500	3,000 3,000	2,000 3,000

209 Heating/Gas		4,780	4,500	5,000	4,000
211 Volunteer Fire	e Insurance	4,268	3,600	4,000	4,000
215 Building Main	tenance/Repair	2,000	2,000	2,500	1,000
218 Equipment M	aintenance/Repairs	4,000	1,000	3,500	1,000
19 Office Supplie	es	4,000	3,000	3,000	1,000
∠36 Uniforms		0	2,000	0	3,084
248 Safety Equipr	ment	36,679	22,994	80,078	32,579
266 Training		8,000	2,000	6,000	1,000
272 Professional	Services	1,000	500	1,000	1,000
618 CO/Vehicles		0	46,266	0	0
Sub-Total		85,287	96,760	117,078	63,663
Department Total		85,287	96,760	117,078	63,663
92 1/4% Fire Excise	GRT	FY 2012	FY 2013	FY 2014	FY 2015
248 Safety Equipr	nent	60,000	0	0	0
618 CO/Vehicles		1,024	38,946	49,337	0
Sub-Total		61,024	38,946	49,337	0
Department Total		61,024	38,946	49,337	0
93 State Forestry		FY 2012	FY 2013	FY 2014	FY 2015
277 Equipment		9,499	0	0	0
Sub-Total		9,499	0	0	0
Department Total		9,499	0	0	0
95 Interest/Miscellar	neous	FY 2012	FY 2013	FY 2014	FY 2015
248 Safety Equipr	nent	572	720	1,362	0
<u>Sub-Total</u>		572	720	1,362	0
Jepartment Total		572	720	1,362	0
FUN	D TOTAL	156,382	136,426	167,777	63,663
	410 Law Enfo	rcement Prote			33,000
50 SHERIFF	410 Law Ellio				EV 2045
222 Field Supplies		FY 2012	FY 2013	FY 2014	FY 2015
617 CO/Equipmer		0	26,615	26,328	29,665
Sub-Total	IL	26,802	0 045	0	0
		26,802	26,615	26,328	29,665
Department Total	D TOTAL	26,802	26,615	26,328	29,665
FUN	J TOTAL	26,802	26,615	26,328	29,665
	41	l Fire Pool Fu	ınd		
92 1/4% Fire Excise	GRT	FY 2012	FY 2013	FY 2014	EV 2045
230 Medical Supp		0			FY 2015
248 Safety Equipr			13,557	12,599	0
617 CO/Equipmer		0 8 770	0	0	117,400
618 CO/Vehicles	IL	8,779	0	0	58,950
Sub-Total		0	0	0	58,950
		8,779	13,557	12,599	235,300
Department Total		8,779	13,557	12,599	235,300
3 State Forestry		FY 2012	FY 2013	FY 2014	FY 2015
345 TCFD 1		0	0	^	2.205

2,385

1,635

TCFD 1

TCFD 2

347 TCFD 3	0	0	0	0
348 TCFD 4	0	0	0	0
349 TCFD 5	0	0	0	231
Sub-Total	0	0	0	4,251
epartment Total	0	0	0	4,251
95 Interest/Miscellaneous	FY 2012	FY 2013	FY 2014	FY 2015
345 TCFD 1	0	0	0	22,077
346 TCFD 2	0	0	0	0
347 TCFD 3	0	0	0	6,198
348 TCFD 4	0	0	0	4,617
349 TCFD 5	0	0	0	6,496
Sub-Total	0	0	0	39,388
Department Total	0	0	0	39,388
FUND TOTAL	8,779	13,557	12,599	278,939

		412 County Fair	Fund		
10	MANAGER	FY 2012	FY 2013	FY 2014	FY 2015
208	Electricity	5,000	3,000	3,000	3,500
209	Heating/Gas	4,000	2,000	1,100	1,500
210	Water/Sewer/Trash	2,000	7,000	5,000	3,600
215	Building Maintenance/Repair	2,000	1,800	500	5,000
219	Office Supplies	0	0	400	5,000
220	Cleaning Supplies	0	1,000	600	600
221	Printing/Publishing	1,500	800	250	600
35	Awards for County Fair	0	5,000	3,400	1,200
237	Cleaning Service	4,800	1,200	750	750
238	Grounds Improvements	0	3,000	800	5,800
245	Ribbons	400	600	809	2,000
246	Buckles	1,500	4,000	12,000	12,000
247	Food/Concession Supplies	2,000	2,000	1,300	0
249	Animal Sales	2,262	115,000	100,000	100,000
251	Fundraiser Supplies	0	1,000	500	2,500
272	Professional Services	25,462	9,500	5,600	10,000
Sul	b-Total	50,924	156,900	136,009	154,050
Dep	partment Total	50,924	156,900	136,009	154,050
	FUND TOTAL	50,924	156,900	136,009	154,050

80%	413 F	Fire Administrat	ion Fund		
91	State Fire Allotment	FY 2012	FY 2013	FY 2014	FY 2015
201	Vehicle Maintenance/Repair	10,000	5,000	4,838	15,000
202	Vehicle Fuel	6,040	15,000	10,000	10,000
205	Mileage/Per Diem	6,000	3,000	6,000	4,000
207	Telephone	7,040	9,000	4,500	5,000
210	Water/Sewer/Trash	3,840	3,800	1,500	4,000
215	Building Maintenance/Repair	300	5,000	8,200	0
.18	Equipment Maintenance/Repair	5,000	1,000	300	1,000
219	Office Supplies	10,449	6,000	5,000	3,500
221	Printing/Publishing	2,000	300	300	200
228	Software	5,000	5,000	2,100	0
		34			

236	Uniforms	1,200	749	700	5,000
241	Communications Maintenance/Repair	2,000	0	0	1,000
248	Safety Equipment	18,762	50,247	9,512	22,747
266	Training	15,000	3,000	4,000	5,295
772	Professional Services	2,000	1,000	1,000	5,000
17د	CO/Equipment	0	0	0	C
618	CO/Vehicle	0	0	34,000	C
Sub-T	otal	94,631	108,096	91,950	81,742
Depar	tment Total	94,631	108,096	91,950	81,742
	FUND TOTAL	94,631	108,096	91,950	81,742
	414 Inc	ligent Healt	h Care		
10 M	ANAGER	FY 2012	FY 2013	FY 2014	FY 2015
272	Professional Services	209,619	258,523	245,163	162,265
290	Medicaid 1/16 Gross Receipts/Intercept	0	0	0	103,000
291	Safety Care Net Pool Intercept	110,000	103,000	103,000	220,068
Sub-To		319,619	361,523	348,163	485,333
	tment Total				
Depart	FUND TOTAL	319,619	361,523	348,163	485,333
	FUND TOTAL	319,619	361,523	348,163	485,333
	415 Emergene	cy Medical S	ervices Fur	nd	
33 EN	MS Allotment	FY 2012	FY 2013	FY 2014	FY 2015
344	Superior Ambulance	25,883	8,375	4,814	50
346	TCFD 2	0	0	0	55
47	TCFD 3	0	0	0	
349	TCFD 5	0	0	0	8,80
Sub-To		25,883	8,375	4,814	9,414
Depart	tment Total	25,883	8,375	4,814	9,414
	strict 3 VFD EMS Allotment	FY 2012	FY 2013	FY 2014	FY 2015
205	Mileage/Per Diem	0	1,000	0	
230	Medical Supplies	3,012	12,309	2	
266	Training	0	1,000	0	
617	CO/Equipment	0	7,461	0	
Sub-To	otal	3,012	21,770	2	
Depart	tment Total	3,012	21,770	2	
83 Cc	ommunications/EMS GRT	FY 2012	FY 2013	FY 2014	FY 2015
201	Vehicle Maintenance/Repair	0	1,563	1,000	1,00
202	Vehicle Fuel	2,000	2,000	1,000	1,00
219	Office Supplies	0	0	1,500	1,00
230	Medical Supplies	20,000	20,000	5,000	5,00
241	Communication/Maintenance/Repair	0	0	15,000	1,00
248	Safety Equipment	0	40,000	1,500	28,09
266	Training	10,000	10,000	5,000	1,00
72	Professional Services	2,000	2,000	10,000	1,00
617	CO/Equipment	17,986	2,000	30,000	21,60
Sub-To		51,986	75,563	70,000	60,69
	tment Total	51,986	75,563	70,000	
_ opur		37 <b>,980</b> 35	10,000	70,000	60,69

98 District 5 VFD EMS Allotment	FY 2012	FY 2013	FY 2014	FY 2015
230 Medical Supplies	0	500	9,135	
266 Training	0	3,135	0	(
?70 Refunds	0	500	0	
_17 CO/Equipment	0	7,000	0	
Sub-Total	0	11,135	9,135	(
Department Total	0	11,135	9,135	(
99 District 2 VFD EMS Allotment	FY 2012	FY 2013	FY 2014	FY 2015
230 Medical Supplies	1,551	1,551	1,551	
Sub-Total	1,551	1,551	1,551	(
Department Total	1,551	1,551	1,551	(
FUND TOTAL	82,432	118,394	85,502	70,10
416	DWI Ordinance	e Fund		
10 MANAGER	FY 2012	FY 2013	FY 2014	FY 2015
275 Legal Services	0	0	0	
Sub-Total	0	0	0	(
Department Total	0	0	0	
FUND TOTAL	0	0	0	
	420 Jail Fund		W. S	
70 Adult Inmate Care	FY 2012	FY 2013	FY 2014	FY 2015
72 Care of Inmates	966,475	700,000	650,000	750,00
173 Inmate Medical	63,000	26,000	26,000	70,00
207 Telephone	9,500	4,600	3,000	3,00
Sub-Total	1,038,975	730,600	679,000	823,000
Department Total	1,038,975	730,600	679,000	823,000
72 Juvenile Inmate Care	FY 2012	FY 2013	FY 2014	FY 2015
172 Care of Inmates	91,590	75,000	95,000	95,00
173 Inmate Medical	6,812	6,812	15,000	15,00
Sub-Total	98,402	81,812	110,000	110,000
Department Total	98,402	81,812	110,000	110,000
73 Community Monitoring Program	FY 2012	FY 2013	FY 2014	FY 2015
63 PERA Matching	3,794	3,794	3,908	4,32
64 FICA Matching	3,172	3,172	3,267	3,46
65 Health Insurance Matching	9,407	7,208	7,121	9,56
Retiree Health Matching	688	761	854	90
102 Full Time Salaries	41,467	41,467	42,711	45,31
103 Part Time Salaries	0	0	0	
106 Worker's Comp. Fees	10	10	10	1
107 Risk Management Insurance Fees	16	16	16	1
'ayroll Sub-Total	58,555	56,428	57,888	63,604
201 Vehicle Maintenance/Repair	1,195	500	750	75
202 Vehicle Fuel	3,000			

205	Mileage/Per Diem	0	0	0	0
207	Telephone	2,000	2,000	500	500
218	Equipment Maintenance/Repair	37,000	35,150	46,000	46,000
19	Office Supplies	900	900	500	500
∠70	Refunds	0	0	0	0
272	Professional Services	200	200	1,200	1,200
Sub-to	otal	44,295	41,750	50,950	50,950
Depar	tment Total	102,850	98,178	108,838	114,554
74 Tr	ansportation of Prisoners	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	10,734	10,645	9,487	9,999
64	FICA Matching	2,619	2,607	1,439	1,394
65	Health Insurance Matching	18,044	20,526	21,863	17,173
67	Retiree Health Matching	1,203	1,689	1,897	1,923
102	Full Time Salaries	92,988	92,104	94,867	96,147
104	Overtime Salaries	0	0	4,350	0
106	Worker's Comp. Fees	30	30	30	30
107	Risk Management Insurance Fees	32	32	32	32
Payro	ll Sub-Total	125,650	127,633	133,965	126,698
201	Vehicle Maintenance/Repair	3,000	2,850	3,500	3,500
202	Vehicle Fuel	13,290	13,290	9,119	9,119
205	Mileage and Per Diem	1,800	1,000	500	500
248	Safety Equipment	0	100	0	0
272	Professional Services	200	135	1,000	1,000
17	CO/Equipment	0	0	0	0
018	CO/Vehicle	0	0	66,916	70,000
Sub-to	otal	18,290	17,375	81,035	84,119
Depar	tment Total	143,940	145,008	215,000	210,817
	FUND TOTAL	1,384,167	1,055,598	1,112,837	1,258,371

423 Environmental Gross Receipts Tax Fund							
10 MANAGER	FY 2012	FY 2013	FY 2014	FY 2015			
619 Loan Intercept	110,000	110,000	74,000	82,000			
Sub-total	110,000	110,000	74,000	82,000			
Department Total	110,000	110,000	74,000	82,000			
FUND TOTAL	110,000	110,000	74,000	82,000			

427 WIPP Fund						
10 MANAGER	FY 2012	FY 2013	FY 2014	FY 2015		
655 WIPP Funding	33,200	19,764	14,013	12,382		
Sub-total	33,200	19,764	14,013	12,382		
epartment Total	33,200	19,764	14,013	12,382		
FUND TOTAL	33,200	19,764	14,013	12,382		

district Additions	430 Animal Shelter	r Fund	Y &	1 2 3 2 2 2
82 Animal Shelter	FY 2012	FY 2013	FY 2014	FY 2015
23 Kennel Supplies	0	0	0	3,188
∠38 Grounds Maintenance	1,127	1,127	1,127	3,000
Sub-total	1,127	1,127	1,127	6,188
Department Total	1,127	1,127	1,127	6,188
FUND TOTAL	1,127	1,127	1,127	6,188

562 General C				
10 MANAGER	FY 2012	FY 2013	FY 2014	FY 2015
351 Bond Payment	317,738	327,113	340,425	338,163
Sub-total	317,738	327,113	340,425	338,163
Department Total	317,738	327,113	340,425	338,163
FUND TOTAL	317,738	327,113	340,425	338,163

	60	00 Safety Prog	ram		
10	MANAGER	FY 2012	FY 2013	FY 2014	FY 2015
104	Over time	0	0	0	0
202	Vehicle Fuel	0	0	500	337
205	Mileage/Per Diem	0	0	500	0
19	Office Supplies	134	190	500	658
221	Printing/Publishing	0	0	1,000	600
248	Safety Equipment	13,862	12,000	10,000	10,268
266	Training	0	1,000	5,218	2,500
269	Membership Dues/Subscriptions	0	0	100	395
Sub-	total	13,996	13,190	17,818	14,758
Depa	rtment Total	13,996	13,190	17,818	14,758
	FUND TOTAL	13,996	13,190	17,818	14,758

				11,100
FUND TOTAL	13,996	13,190	17,818	14,758
4 - 24 - 14 - 15 - 15 - 15 - 15 - 15 - 15 - 1	604 Civil Defense	Fund		
76 FEMA 4152-018	FY 2012	FY 2013	FY 2014	FY 2015
322 Project PW 037	0	0	0	85,908
323 Project PW 054	0	0	0	9,022
Sub-total	0	0	0	94,930
Department Total	0	0	0	94,930
77 Homeland Security Funding	FY 2012	FY 2013	FY 2014	FY 2015
342 HS FY12	0	0	0	0
Sub-total	0	0	0	0
Department Total	0	0	0	0
8 DOH Cities Readiness Initiative	FY 2012	FY 2013	FY 2014	FY 2015
248 Safety Equipment	0	4,000	31,457	7,098
Sub-total	0	4,000	31,457	7,098
Department Total	0	4,000	31,457	7,098
	38			ever a construe se construe a 1100 Mtm € 25 processors

83	Communications/EMS GRT	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	627	732	1,713	2,036
64	FICA Matching	524	612	1,432	1,631
5	Health Insurance Matching	0	142	7,735	4,297
57	Retiree Health Matching	114	147	374	426
102	Full Time Salaries	0	0	0	21,320
103	Part Time Salaries	6,850	8,000	18,720	0
104	Overtime	0	0	0	0
105	Shift Differential/Holiday	0	0	0	0
106	Worker's Comp Fees	10	10	10	10
107	Risk Management Insurance Fees	0	16	16	16
	roll Sub-Total	8,125	9,659	30,000	29,736
201	Vehicle Maintenance/Repair	3,000	3,000	2,000	3,500
202	Vehicle Fuel	7,000	6,000	4,000	4,100
203	Maintenance Contracts	0	0	0	0
205	Mileage/Per Diem	0	1,899	1,000	0
207	Telephone	2,000	2,000	1,000	1,200
218	Equipment Maintenance/Repair	1,000	2,000	2,000	1,600
219	Office Supplies	1,000	4,000	2,000	1,200
221	Printing/Publishing	1,000	2,000	2,000	1,200
241	Communication/Maintenance/Repair	5,000	6,000	6,000	1,000
248	Safety Equipment	1,500	37,000	5,000	6,000
266	Training	1,500	1,500	3,000	100
272	Professional Services	0	1,000	1,000	0
312	CO/Land Improvements	0	0	34,000	0
J17	CO/Equipment	21,429	0	0	0
618	CO/Vehicle	0	0	0	0
Sub-	total	44,429	66,399	63,000	19,900
Depa	artment Total	52,554	76,058	93,000	49,636
88	EMPG FY14 Grant	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	2,745	1,464	3016	3,396
64	FICA Matching	2,295	1,224	2522	2,720
67	Retiree Health Matching	498	293	660	711
102	Full Time Salaries	40,436	16,000	32960	35,560
106	Worker's Comp Fees	26	10	20	10
Payre	oll Sub-Total	46,000	18,991	39,178	42,398
Dona	ertment Total	46,000	18,991	39,178	
Depa	Tititotte Total	40,000	10,001	33,170	42,398

	605 DWI Grant Program						
22 L	ocal DWI Grant FY15	FY 2012	FY 2013	FY 2014	FY 2015		
63	PERA Matching	3,301	3,634	0	4,775		
34	FICA Matching	3,326	3,604	0	3,867		
J5	Health Insurance Matching	0	0	0	36		
67	Retiree Health Matching	599	728	0	1,011		
102	Full Time Salaries	29,315	29,315	0	28,309		
		39			•		

103	Part Time Salaries	6,760	10,400	0	22,23
104	Overtime	7,400	7,400	0	5,00
106	Worker's Comp Fees	10	20	0	3
107	Risk Management Insurance Fees	. 0	0	0	1
ayrol	ll Sub-Total	50,711	55,102	0	65,27
201	Vehicle Maintenance/Repair	9,208	1,000	0	1,00
202	Vehicle Fuel	2,067	3,600	0	
205	Mileage/Per Diem	4,350	6,530	0	3,35
207	Telephone	1,980	2,100	0	1,20
219	Office Supplies	4,700	3,000	0	15
221	Printing/Publishing	7,580	2,670	0	2,40
266	Training	2,350	2,000	0	3,00
269	Membership Dues/Subscriptions	810	500	0	35
272	Professional Services	3,244	8,568	0	2,57
282	Treatment Contracts	28,500	15,000	0	19,01
Sub-T	otal	64,789	44,968	0	33,04
Depar	tment Total	115,500	100,070	0	98,31
13 DV	WI Distribution FY15	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	0	3,451	217	3,95
64	FICA Matching	0	2,885	165	3,17
35	Health Insurance Matching	0	998	338	9
67	Retiree Health Matching	0	692	44	82
102	Full Time Salaries	0	37,716	2371	41,4
104	Overtime	0	0	0	
06	Worker's Comp Fees	0	10	0	
107	Risk Management Insurance Fees	0	16	2	
	ll Sub-Total	0	45,768	3,137	50,34
202	Vehicle Fuel	0	1,644	0	2,00
219	Office Supplies	0	1,644	0	2,00
272	Professional Services	0	9654	0	9,6
282	Treatment	0	3000	0	
Sub-T		0	14,298	0	13,65
-	tment Total	0	60,066	3,137	64,00
SECTION OF THE PROPERTY OF THE PARTY OF THE	ommunity DWI Grant FY14	FY 2012	FY 2013	FY 2014	FY 2015
219	Office Supplies	0	2,040	0	
248	Safety Equipment	0	0	0	
272	Professional Services	0	3,707	0	
317	CO/Equipment	0	0	0	
Sub-to		0	5,747	0	
Depar	tment Total	0	5,747	0	
12 Cc	ommunity DWI Grant FY15	FY 2012	FY 2013	FY 2014	FY 2015
219	Office Supplies	0	0	0	
248	Safety Equipment	0	0	1,938	
72	Professional Services	3,082	0	2,000	
ö17	CO/Equipment	1,540	0	0	
Sub-to	otal	4,622	0	3,938	
	tonout Total	4.000	_	0.000	
Depar	tment Total	4,622	0	3,938	

03 DWI Distribution FY14	FY 2012	FY 2013	FY 2014	FY 2015
63 PERA Matching	3,451	133	3555	28
64 FICA Matching	2,885	105	2972	23
Health Insurance Matching	998	39	911	
Retiree Health Matching	626	24	777	6
102 Full Time Salaries	37,716	1,451	38847	3,14
104 Overtime	0	0	0	
106 Worker's Comp Fees	10	0	10	
107 Risk Management Insurance Fees	16	0	16	
Payroll Sub-Total	45,702	1,751	47,088	3,73
282 Treatment Contracts	18,298	0	14413	
Sub-Total	18,298	0	14,413	
Department Total	64,000	1,751	61,501	3,73
2 Local DWI Grant FY14	FY 2012	FY 2013	FY 2014	FY 2015
102 Full Time Salaries	0	1,718	100,000	
Payroll Sub-Total	0	1,718	100,000	
282 Treatment		<u> </u>	,-30	
Sub-total	0	0	0	
Department Total	0	1,718	100,000	
5 Juvenile Adjudication FY15	FY 2012	FY 2013	FY 2014	FY 2015
3 PERA Matching	0	0	0	1,00
4 FICA Matching			· ·	84
5 Health Insurance Matching				3,09
7 Retiree Health Matching	0	0	0	22
03 Part Time Salaries	0	0	0	11,00
06 Worker's Comp Fees	0	0	0	11,00
07 Risk Management Insurance Fees	0	0	0	
Payroll Sub-Total	0	0	0	
Admin/Management Fee	0	0	0	16,18
ub-Total	0	0	0	85 85
Pepartment Total	0	0	0	17,04
4 Smart Choice	FY 2012	FY 2013	FY 2014	FY 2015
3 PERA Matching	0	0	30	
4 FICA Matching	0	0	25	
7 Retiree Health Care Matching	0	0	6	
03 Part Time Salaries	0	0	471	
01 Vehicle Maintenance/Repair	6,117	8,073	1,750	2,00
02 Vehicle Fuel	3,500	5,000	250	71
20 Cleaning Supplies	500	1,000	0	/ 1
21 Printing/Publishing	0	1,000	0	
18 CO/Vehicle	0	1,600	17,781	16,00
ub-Total	10,117	16,673	20,313	18,71
epartment Total	10,117	16,673	20,313	18,71
8 DWI Screening				
<b>8 DWI Screening</b> 19 Office Supplies	FY 2012	FY 2013	FY 2014	FY 2015
Department Total	0	0	0	82
FUND TOTAL		196.025	400,000	82
IONDIOIAL	194,239	186,025	188,889	202,63

	609	Treasurers Fee	e Fund	0.2416245	
30 TI	REASURER	FY 2012	FY 2013	FY 2014	FY 2015
03	Maintenance Contracts	5,022	5,022	5,022	5,022
205	Mileage/Per Diem	1,500	1,500	1,500	1,500
218	Equipment Maintenance/Repair	5,000	5,000	5,000	5,000
219	Office Supplies	5,000	7,000	7,000	7,000
221	Printing/Publishing	1,800	3,000	3,000	3,000
248	Safety Equipment	0	5,000	5,000	5,000
266	Training	1,500	2,000	2,000	2,000
618	CO/Vehicles	0	0	10,000	25,000
Sub-to	otal	19,822	28,522	38,522	53,522
Depar	tment Total	19,822	28,522	38,522	53,522
	FUND TOTAL	19,822	28,522	38,522	53,522

WAK	610 Pr	operty Valuatio	on Fund		
40 AS	SSESSOR	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	2,731	2,342	1,372	1,432
64	FICA Matching	2,283	1,958	1,147	1,147
67	Retiree Health Matching	495	470	300	300
103	Part Time Salaries	29,848	25,600	14,996	14,996
104	Overtime	0	0	0	0
106	Worker's Comp Fees	40	19	10	10
ayro	ll Sub-Total	35,398	30,389	17,825	17,885
201	Vehicle Maintenance/Repair	1,850	3,000	3,000	3,000
202	Vehicle Fuel	7,680	7,500	10,000	10,000
203	Maintenance Contracts	32,854	40,553	40,553	40,553
205	Mileage/Per Diem	6,500	6,500	6,500	6,500
207	Telephone	1,000	5,000	5,000	5,000
218	Equipment Maintenance/Repair	15,850	18,290	18,290	18,290
219	Office Supplies	5,000	6,000	6,000	6,000
221	Printing/Publishing	10,000	20,000	20,000	20,000
228	Software	7,740	10,000	20,000	20,000
248	Safety Equipment	4,500	4,500	4,500	4,500
266	Training	9,900	9,000	9,000	9,000
269	Membership Dues/Subscriptions	420	1,000	1,000	1,000
272	Professional Services	30,000	1,000	1,000	1,000
617	CO/Equipment	4,000	24,000	30,000	30,000
618	CO/Vehicles	0	0	24,000	24,000
Sub-to	otal	137,294	156,343	198,843	198,843
Depar	tment Total	172,692	186,732	216,668	216,728
	FUND TOTAL	172,692	186,732	216,668	216,728

	612	Clerks Equipme	nt Fund		
20	CLERK	FY 2012	FY 2013	FY 2014	FY 2015
203	Maintenance Contracts	17,658	16,000	19,000	12,700
.05	Mileage/Per Diem	243	2,000	2,500	2,500
207	Telephone	0	0	500	500
218	Equipment Maintenance/Repair	200	2,000	4,000	4,000
219	Office Supplies	0	0	3,000	1,000
221	Printing/Publishing	0	0	1,000	1,000
228	Software	0	0	0	0
266	Training	200	2,000	1,800	1,800
272	Professional Services	0	0	0	0
308	Voting Machine Storage	0	0	500	1,500
617	CO/Equipment	1,000	0	1,000	0
Sub	-total	19,301	22,000	33,300	25,000
Dep	artment Total	19,301	22,000	33,300	25,000
	FUND TOTAL	19,301	22,000	33,300	25,000

616 Rural	Primary Health Cai	re Act Gran	t Fund	
17 RPHCA FY15	FY 2012	FY 2013	FY 2014	FY 2015
272 Professional Services	20,000	9,100	109,600	109,600
Sub-total	20,000	9,100	109,600	109,600
Department Total	20,000	9,100	109,600	109,600
18 RPHCA FY14	FY 2012	FY 2013	FY 2014	FY 2015
272 Professional Services	102,200	102,200	8,500	8,500
Sub-total	102,200	102,200	8,500	8,500
Department Total	102,200	102,200	8,500	8,500
FUND TOTAL	122,200	111,300	118,100	118,100

	620 County Infr	astructure Gros	s Receipts T	Tax Fund	445 W 25 T T
10 M	ANAGER	FY 2012	FY 2013	FY 2014	FY 2015
215	Building Maintenance/Repair	0	50,000	55,000	100,000
402	Grant Matching	0	18,750	18,750	0
611	CO/Building Improvements	121,428	87,000	14,000	100,000
Sub-to	otal	121,428	155,750	87,750	200,000
Depar	tment Total	121,428	155,750	87,750	200,000
	FUND TOTAL	121,428	155,750	87,750	200,000

622 Community Development Block Grant							
10 MANAGER	FY 2012	FY 2013	FY 2014	FY 2015			
639 CDBG 2011 Mountainair Health Clinic	78,537	375,000	375,000	0			
ub-total	78,537	375,000	375,000	0			
Department Total	78,537	375,000	375,000	0			
FUND TOTAL	78,537	375,000	375,000	0			

	623 DOH Communi	ty Health C	ouncil Grai	nt FY15	
69 DO	H Community Health Council Grant FY14	FY 2012	FY 2013	FY 2014	FY 2015
07	Telephone	0	0	0	0
219	Office Supplies	0	0	0	0
266	Training	0	0	0	0
272	Professional Services	0	0	5,000	5,000
310	Accounting Fees	0	0	0	0
313	Stipends	0	0	0	0
Sub-T	otal	0	0	5,000	5,000
Depar	tment Total	0	0	5,000	5,000
	FUND TOTAL	0	0	5,000	5,000

	626 Adolescent Pregnancy Prevention Grant Fund					
56 A	PP Grant FY15	FY 2012	FY 2013	FY 2014	FY 2015	
63	PERA Matching	0	0	0	0	
64	FICA Matching	0	0	0	1,150	
67	Retiree Health Matching	0	0	0	0	
103	Part Time Salaries	0	0	0	15,030	
104	Overtime	0	0	0	0	
106	Worker's Comp Fees	0	0	0	20	
Payro	II Sub-Total	0	0	0	16,200	
203	Maintenance	0	0	0	0	
54	Building Rent	0	0	0	0	
205	Mileage/Per Diem	0	800	800	500	
206	Postage	0	26	26	0	
207	Telephone	0	0	0	0	
208	Electricity	0	0	0	0	
209	Heating/Gas	0	0	0	0	
210	Water	0	0	0	0	
219	Office Supplies	5,000	800	800	800	
266	Training	2,820	500	500	2,000	
272	Professional Services	21,000	16,874	16,874	0	
310	Accounting Fees	0	1,000	1,000	0	
313	Stipends	0	5,000	5,000	5,500	
Sub-1	Total	28,820	25,000	25,000	8,800	
Depai	rtment Total	28,820	25,000	25,000	25,000	
	FUND TOTAL	28,820	25,000	30,000	25,000	

627 Safety Net Progra	am Fund		
FY 2012	FY 2013	FY 2014	FY 2015
0	1,000	800	0
0	1,000	0	0
0	2,000	800	0
0	2,000	800	0
0	2,000	800	0
		0 1,000 0 1,000 0 2,000 0 2,000	FY 2012         FY 2013         FY 2014           0         1,000         800           0         1,000         0           0         2,000         800           0         2,000         800

	628 Recyc	ling & Illegal Dum <sub>l</sub>	oing Grant l	Fund	
29 1	5NT-04	FY 2012	FY 2013	FY 2014	FY 2015
22	Field Supplies	0	0	0	0
242	Signs	0	0	0	0
272	Professional Services	0	0	0	15,000
Sub-1	Total Total	0	0	0	15,000
Depai	rtment Total	0	0	0	15,000
	FUND TOTAL	0	0	0	15,000

	629 CYFD H	Iome Visiting	Grant Fun	d	
52	Home Visiting Grant FY15	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	0	4,730	5,536	11,397
64	FICA Matching	0	3,954	4,629	11,945
65	Health Insurance Matching	0	2,643	4,705	8,488
67	Retiree Health Matching	0	948	1,210	2,387
102	Full Time Salaries	0	51,690	60,506	62,413
103	Part Time Salaries	0	0	0	93,730
106	Worker's Comp Fees	0	20	21	60
107	Risk Management Insurance Fees	0	32	33	32
Pay	roll Sub-Total	0	64,017	76,640	190,452
205	Mileage/Per Diem	0	0	0	20,000
07	Telephone	0	2,500	4,116	1,548
208	Electricity	0	1,500	494	0
209	Heating/Gas	0	0	0	0
210	Water/Sewer/Trash	0	0	0	0
218	Equipment Maintenance/Repair	0	0	0	500
219	Office Supplies	0	1,000	350	1,000
221		0	750	1,400	800
224	1 1	0	1,000	0	1,000
258		0	0	0	500
266	<u> </u>	0	2,000	0	5,000
272		63,000	7,783	0	2,700
284		0	2,450	0	0
	b-Total	63,000	18,983	6,360	33,048
De	partment Total	63,000	83,000	83,000	223,500
	FUND TOTAL	63,000	83,000	83,000	223,500

630 Esp	eranza Medical	Clinic Func		<b>医基本的</b> 原则是1840年
10 MANAGER	FY 2012	FY 2013	FY 2014	FY 2015
215 Building Maintenance/Repair	6,424	7,624	7,000	9,568
<i><b>∩ub-Total</b></i>	6,424	7,624	7,000	9,568
அepartment Total	6,424	7,624	7,000	9,568
FUND TOTAL	6,424	7,624	7,000	9,568

	631 Ser	nior Citizen Prog	gram Fund		7.
10 M	ANAGER	FY 2012	FY 2013	FY 2014	FY 2015
15	Building Maintenance/Repair	200	280	0	1,341
272	Professional Services	402	0	0	0
Sub-to	otal	602	280	0	1,341
Depar	tment Total	602	280	0	1,341
	FUND TOTAL	602	280	0	1,341

633 Loan Proceeds Fund					
10 MANAGER	FY 2012	FY 2013	FY 2014	FY 2015	
611 CO/Building Improvements	0	86,179	0	0	
Sub-Total	0	86,179	0	0	
Department Total	0	86,179	0	0	
FUND TOTAL	0	86,179	0	0	

50 SHERIFF         FY 2012         FY 2013         FY 2014           218 Equipment Maintenance/Repair         0         0         0           22 Field Supplies         2,639         8,170         8,170           270 Refunds         0         0         0	
22       Field Supplies       2,639       8,170       8,170         270       Refunds       0       0       0	FY 2015
270 Refunds 0 0 0	0
	0
	9,153
Sub-total 2,639 8,170 8,170	9,153
Department Total 2,639 8,170 8,170	9,153
FUND TOTAL 2,639 8,170 8,170	9,153

	635 Juve	nile Justice G	rant Fund	1 4 4	Mark Corn
68 (	CYFD JJ Grant FY14	FY 2012	FY 2013	FY 2014	FY 2015
208	Electricity	0		2,550	493
209	Heating	0		4,325	2,207
221	Printing/Publishing	0		2,500	0
266	Training	0		1,500	0
272	Professional Services	0		15,112	3,495
309	Administration/Management Fees	0		500	0
310	Accounting	0		500	0
313	Stipends	0		4,263	1,930
Sub-	total	0	0	31,250	8,125
Depa	nrtment Total	0	0	31,250	8,125

67 C	YFD JJ Grant FY15	FY 2012	FY 2013	FY 2014	EV 2045
205	Mileage/Per Diem				FY 2015
207	Telephone	0	5,000	180	5,798
78	Electricity	0	50	4,435	550
∠09	Heating/Gas	0	0 4 500	2,887	500
219	Office Supplies	0	4,500	3,367	2,000
266	Training		1,000	117	6,136
272	Professional Services	0	2,500	6,691	2,000
309		0	42,350	0	107,397
310	Administration/Management Fees Accounting	0	7,000	0	0
313	Stipends	0	1,000	0	0
Sub-to		0	2,300	0	2,500
		0	65,700	17,677	126,881
Depar	tment Total	0	<i>65,700</i>	17,677	126,881
09 W	ind PILT	FY 2012	FY 2013	FY 2014	FY 2015
<b>09 W</b> 205	<b>find PILT</b> Mileage/Per Diem	<b>FY 2012</b> 0	<b>FY 2013</b>	<b>FY 2014</b> 4,500	
					4,500
205	Mileage/Per Diem	0	0	4,500 100	4,500 100
205 206	Mileage/Per Diem Postage	0 0	0 0	4,500 100 8,000	4,500 100 6,804
205 206 219	Mileage/Per Diem Postage Office Supplies	0 0 0	0 0 0	4,500 100 8,000 3,000	4,500 100 6,804 3,000
205 206 219 221	Mileage/Per Diem Postage Office Supplies Printing/Publishing	0 0 0 0	0 0 0 0	4,500 100 8,000 3,000 3,000	4,500 100 6,804 3,000 3,000
205 206 219 221 266	Mileage/Per Diem Postage Office Supplies Printing/Publishing Training Professional Services	0 0 0 0	0 0 0 0	4,500 100 8,000 3,000	4,500 100 6,804 3,000 3,000 10,575
205 206 219 221 266 272	Mileage/Per Diem Postage Office Supplies Printing/Publishing Training	0 0 0 0 0	0 0 0 0 0 0	4,500 100 8,000 3,000 3,000 11,400	4,500 100 6,804 3,000 3,000 10,575
205 206 219 221 266 272 309	Mileage/Per Diem Postage Office Supplies Printing/Publishing Training Professional Services Administration/Management Fees	0 0 0 0 0 0	0 0 0 0 0	4,500 100 8,000 3,000 3,000 11,400	4,500 100 6,804 3,000 3,000 10,575
205 206 219 221 266 272 309 310	Mileage/Per Diem Postage Office Supplies Printing/Publishing Training Professional Services Administration/Management Fees Accounting Stipends	0 0 0 0 0 0	0 0 0 0 0 0	4,500 100 8,000 3,000 3,000 11,400 0	4,500 100 6,804 3,000 3,000 10,575 0
205 206 219 221 266 272 309 310 313	Mileage/Per Diem Postage Office Supplies Printing/Publishing Training Professional Services Administration/Management Fees Accounting Stipends	0 0 0 0 0 0 0	0 0 0 0 0 0 0	4,500 100 8,000 3,000 3,000 11,400 0	4,500 100 6,804 3,000 3,000 10,575 0 0

	636 De	ebt Service	Fund		
46	New Mexico Finance Authority Loans	FY 2012	FY 2013	FY 2014	FY 2015
601	Surveillance Equipment Loan 7	52,755	\$46,884	\$46,877	\$0
602	Road Department Vehicles Gas Tax Loar	28,937	\$25,728	\$25,719	\$0
603	Dist. 5 Fire Station GRT Loan3 & 4	19,440	\$20,808	\$20,808	\$20,808
605	Dist. 5 Fire Station Allotment Loan 3	20,698	\$19,439	\$20,698	\$20,698
606	Dist 3 Sub Station Allotment 95 COP	9,856	\$9,401	\$8,915	\$9,412
608	Dispatch Center Loan 9	33,600	\$35,910	\$35,911	\$35,911
609	Dist 2 Allotment Intercept Loan 10	0	\$44,365	\$44,357	\$44,364
610	Fire Excise Tax Intercept Dist 3 Loan 5 &	21,719	16,428	16,428	16,428
621	Dispatch Tower Loan 12	0	5,222	5,221	5,221
623	Dist 2 Fire Pumper Loan 11	0	44,976	44,000	44,862
649	Dispatch Center and Tower Loan 13	0	5,858	5,857	5,857
657	Dist. 4 Truck Loan Allotment Loan 14	0	0	0	16,497
Sub	-total	187,005	275,019	274,791	220,058
ер	artment Total	187,005	275,019	274,791	220,058
	FUND TOTAL	187,005	275,019	274,791	220,058

	641	Wind PILT F	Fund		
09 V	Vind PILT	FY 2012	FY 2013	FY 2014	FY 2015
)2	Vehicle Fuel	0	65,000	65,000	15,000
236	Uniforms	0	0	0	8,800
266	Training	0	0	0	2,500
410	High Lonesome Wind Farm PILOT	149,500	149,500	149,500	149,500
611	CO/Buildings & Improvements	176,000	175,727	150,000	110,000
617	CO/Equipment	0	0	0	25,000
618	CO/Vehicles	0	0	0	140,000
Sub-	total	325,500	390,227	364,500	450,800

325,500

325,500

390,227

390,227

364,500

364,500

450,800

450,800

Department Total

**FUND TOTAL** 

650 Estancia Basin Water Board Fund						
10 MANAGER	FY 2012	FY 2013	FY 2014	FY 2015		
272 Professional Services	30,464	30,808	9,489	742		
Sub-total	30,464	30,808	9,489	742		
Department Total	30,464	30,808	9,489	742		
FUND TOTAL	30,464	30,808	9,489	742		

No. of the last of	ural Addressing	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	2,836	2,882	2,968	3,346
64	FICA Matching	3,167	2,410	2,481	2,680
65	Health Insurance Matching	10,263	10,263	7,694	12,632
67	Retiree Health Matching	515	578	649	70
102	Full Time Salaries	30,999	31,500	32,436	35,036
103	Part Time Salaries	10,400	0	0	
106	Worker's Comp Fees	20	10	10	10
107	Risk Management Insurance Fees	16	16	16	1
Payro	ll Sub-Total	58,216	47,658	46,254	54,42
201	Vehicle Maintenance/Repair	2,000	1,500	1,500	1,50
202	Vehicle Fuel	6,000	3,000	3,000	3,00
203	Maintenance Contracts	5,610	7,171	7,171	7,17
205	Mileage/Per Diem	1,500	1,500	1,500	1,50
207	Telephone	127	127	127	12
218	Equipment Maintenance/Repair	1,500	3,440	3,440	3,44
219	Office Supplies	700	700	700	70
221	Printing/Publishing	2,350	5,000	5,000	5,00
228	Software	13,270	5,000	5,000	5,00
12	Signs	7,479	5,000	5,664	5,66
248	Safety Equipment	1,000	1,000	1,000	1,00
266	Training	1,500	1,500	1,500	1,50

	FUND TOTAL	105,579	91,888	91,812	94,929
Depar	tment Total	105,579	91,888	91,812	94,929
Sub-to	otal	47,363	44,230	45,558	40,508
18	CO/Vehicle	0	0	0	0
617	CO/Equipment	4,260	9,200	9,864	4,706
272	Professional Services	42	42	42	0
269	Membership Dues/Subscriptions	25	50	50	200

	685 P & 2	Z Code Enforce	ement Fund		
80	Planning & Zoning	FY 2012	FY 2013	FY 2014	FY 2015
201	Vehicle Maintenance/Repair	768	1,000	1,200	2,500
202	Vehicle Fuel	2,000	1,000	2,200	3,500
207	Telephone	750	500	500	800
218	Equipment Maintenance/Repair	500	200	100	600
219	Office Supplies	100	200	200	300
221	Printing/Publishing	100	75	75	700
222	Field Supplies	800	1,000	1,000	1,000
248	Safety Equipment	414	700	1,000	1,000
266	Training	250	200	500	300
274	Property Clean up	3,500	6,000	12,000	9,838
Sub	-total	9,182	10,875	18,775	20,538
Dep	artment Total	9,182	10,875	18,775	20,538
-	FUND TOTAL	9,182	10,875	18,775	20,538

	690 Dome	estic Violence	Grant Fund		CHORNEL TO SE
84	<b>Domestic Violence Grant FY15</b>	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	3,296	4,696	4,916	5,253
64	FICA Matching	2,756	3,926	4,110	4,963
65	Health Insurance Matching	3,572	4,563	4,520	188
67	Retiree Health Matching	598	941	1,074	1,100
102	Full Time Salaries	36,020	36,020	37,100	0,100
103	Part Time Salaries	0	15,300	16,622	64,880
106	Worker's Comp Fees	10	25	26	5
107	Risk Management Insurance Fees	16	16	16	33
	roll Sub-Total	46,267	65,487	68,384	76,422
202	Vehicle Fuel	2,000	1,952	1,200	1,200
204	Building Rent	6,000	0	1,507	0
205	Mileage/Per Diem	1,000	200	1,000	2,650
207	Telephone	2,000	400	1,000	1,000
218	Equipment Maintenance/Repair	1,000	0	1,300	500
219	Office Supplies	1,500	300	500	1,300
221	Printing/Publishing	1,000	1,000	1,498	200
224	Educational Supplies	0	500	350	1,250
58	Storage Rental	0	0	3,000	0
266	Training	2,000	1,500	0	3,000
272	Professional Services	20,000	8,700	500	0,000
		49			

284 Leases	0	200	0	500
Sub-Total	36,500	14,752	11,855	11,600
Department Total	82,767	80,239	80,239	88,022
FUND TOTAL	82,767	80,239	80,239	88,022

	691 Domest	tic Violence Victim	Restitution	ı Fund	
38	Victim Restitution	FY 2012	FY 2013	FY 2014	FY 2015
201	Vehicle Maintenance/Repair	0	0	0	2,000
202	Vehicle Fuel	0	0	0	1,000
219	Office Supplies	7,750	0	0	1,000
272	Professional Services	0	5,789	9,500	5,000
283	Victim's Support	0	0	0	5,000
Sub-	Total	7,750	5,789	9,500	14,000
Depa	artment Total	7,750	5,789	9,500	14,000
	FUND TOTAL	7,750	5,789	9,500	14,000

692 Domestic Violence Court Fees Fund						
10 MANAGER	FY 2012	FY 2013	FY 2014	FY 2015		
617 CO/Equipment	25,877	25,877	4000	0		
Sub-Total	25,877	25,877	4,000	0		
epartment Total	25,877	25,877	4,000	0		
FUND TOTAL	25,877	25,877	4,000	0		

693 Forest Reserve Fund						
10 MANAGER	FY 2012	FY 2013	FY 2014	FY 2015		
272 Professional Services	91,159	110,000	126,900	136,911		
Sub-Total	91,159	110,000	126,900	136,911		
Department Total	91,159	110,000	126,900	136,911		
FUND TOTAL	91,159	110,000	126,900	136,911		

801 Methamphetamine Initiative Grant						
50	SHERIFF	FY 2012	FY 2013	FY 2014	FY 2015	
63	PERA Matching	0	13,230	8,820	1,719	
64	FICA Matching	0	1,918	1,279	240	
65	Health Insurance Matching	0	12,206	12,653	0	
67	Retiree Health Matching	0	2,426	1,764	331	
102	Full Time Salaries	0	132,300	88,200	16,527	
,6	Worker's Comp Fees	0	29	20	0,027	
107	Risk Management Insurance Fees	0	48	32	0	
Pay	roll Sub-Total	0	162,158	112,768	18,816	

Mileage/Per Diem	0	5,478	5,478	0
Field Supplies	0	10,000	6,616	0
Educational Supplies	0	23,740	16,862	0
CO/Equipment	0	124,535	5,541	0
CO/Vehicles	0	70,946	1,291	0
otal	0	234,699	35,789	0
tment Total	0	234,699	35,789	0
FUND TOTAL	0	396,857	148,556	18,816
	Field Supplies Educational Supplies CO/Equipment CO/Vehicles otal	Field Supplies 0 Educational Supplies 0 CO/Equipment 0 CO/Vehicles 0 otal 0 tment Total 0	Field Supplies       0       10,000         Educational Supplies       0       23,740         CO/Equipment       0       124,535         CO/Vehicles       0       70,946         otal       0       234,699         tment Total       0       234,699	Field Supplies       0       10,000       6,616         Educational Supplies       0       23,740       16,862         CO/Equipment       0       124,535       5,541         CO/Vehicles       0       70,946       1,291         otal       0       234,699       35,789         tment Total       0       234,699       35,789

802 US Marshal Joint Law Enforcement Operations Fund							
25 JLEO Funding	FY 2012	FY 2013	FY 2014	FY 2015			
104 Overtime	0	2,000	3,075	14,000			
Payroll Sub-Total	0	2,000	3,075	14,000			
Sub-Total	0	0	0	0			
Department Total	0	2,000	3,075	14,000			
FUND TOTAL	0	2,000	3,075	14,000			

	803 Legislative Appropriations Fund								
57	Senior Projects	FY 2012	FY 2013	FY 2014	FY 2015				
32	Improve/Equip Moriarty Senior Cntr 2009	23,959	16,779	0	0.00				
036	Improve/Equip Snr Cntr 2010-3062	31,748	30,521	28,383.00	0.00				
641	Equip/Furnish Snr Cntrs 2009-4923	12,692	8,379	0.00	0.00				
651	Improve/Equip Moriarty Senior Cntr 2009	3,500	3,500	0.00	0.00				
656	Improve/Equip Mtr Snr Cntr 2009-4922	35,000	22,656	21,353.00	0.00				
687	improve/Equip Estancia Snr Cntr 2011-00	11,500	4,000	0.00	0.00				
Sub	-Total	118,399	85,835.00	49,736.00	0.00				
Dep	artment Total	118,399	85,835.00	49,736.00	0.00				
	FUND TOTAL	118,399	85,835.00	49,736.00	0.00				

	Market Comment	804 Drug Education	n Fund	61. <b>3</b> 10.713 (1.102)	
10 M	ANAGER	FY 2012	FY 2013	FY 2014	FY 2015
205	Mileage/Per Diem	0	5,000	5,000	5,000
219	Office Supplies	7,100	10,000	11,000	10,000
257	Outreach Materials	33,000	10,000	5,000	5,000
266	Training	361	5,000	5,000	5,000
272	Professional Services	7,800	10,000	14,000	10,000
Sub-T	otal	48,261	40,000	40,000	35,000
Depar	tment Total	48,261	40,000	40,000	35,000
	FUND TOTAL	48,261	40,000	40,000	35,000

805	Traffic Safety Gr	ant Fund		
1 ODWI Agreement 14-AL-64-103	FY 2012	FY 2013	FY 2014	FY 2015
104 Overtime	0	6,420	6835	5,47
Payroll Sub-Total	0	6,420	6,835	5,47
617 CO/Equipment	0	0	0	0,47
Sub-Total	0	0	0	
Department Total	0	6,420	6,835	5,47
41 OBD Agreement 14-OP-RF-103	FY 2012	FY 2013	FY 2014	FY 2015
104 Overtime	0	0	349	
Payroll Sub-Total	0	0	349	
617 CO/Equipment	0	0	0	
Sub-Total	0	0	0	
Department Total	0	0	349	79.
43 Education & Enforce 13EE05103	FY 2012	FY 2013	FY 2014	FY 2015
222 Field Supplies	0	0	0	9
248 Safety Equipment	0	0	0	21
617 CO/Equipment	0	0	0	21
Sub-Total	0	0	0	313
Department Total	0	0	0	313
FUND TOTAL	0	6,420	7,184	6,57
		· · · · · · · · · · · · · · · · · · ·	-,	0,07
808	Forest Service	Grant		AND THE REAL PROPERTY.
50 SHERIFF	FY 2012	FY 2013	FY 2014	FY 2015
104 Overtime	0	12,536	0	19,47
Payroll Sub-Total	0	12,536	0	19,47
202 Vehicle Fuel	0	0	0	13,47
Sub-Total	0	0	0	
Department Total	0	12,536	0	19,477
FUND TOTAL	0	12,536	0	19,47
811 Und	erage Drinking (	Frant Fund		
10 MANAGER				
	FY 2012	FY 2013	FY 2014	FY 2015
104 Overtime Salaries Payroll Sub-Total	204	485	531	530
-	204	485	531	530
Department Total	204	485	531	530
FUND TOTAL	204	485	531	530

8:30 P	817 Drug Free Communities Grant Fund								
3 DI	rug Free Communities Grant FY14	FY 2012	FY 2013	FY 2014	FY 2015				
∠03	Maintenance Contracts	2,004	0	2,400	1,114				
204	Building Rent	5,984	0	2,500	3,433				
205	Mileage/Per Diem	770	0	5,000	2,860				
206	Postage	0	0	200	239				
207	Telephone	1,632	0	1,000	250				
219	Office Supplies	3,119	0	5,000	1,157				
221	Printing/Publishing	1,602	0	500	0				
272	Professional Services	8,787	0	27,875	12,250				
284	Leases	0	0	0	0				
309	Administration/Management fees	0	0	1,000	0				
310	Accounting	0	0	2,093	3,475				
Depar	tment Total	23,898	0	47,568	24,778				
28 Di	rug Free Communities Grant FY15	FY 2012	FY 2013	FY 2014	FY 2015				
203	Maintenance Contracts	0	1,221	0	0				
204	Building Rent	0	2,564	0	0				
205	Mileage/Per Diem	0	4,758	0	0				
206	Postage	0	392	0	0				
207	Telephone	0	1,502	0	0				
219	Office Supplies	0	2,182	0	0				
21	Printing/Publishing	0	5,964	0	0				
56	Training	0	0	0	0				
272	Professional Services	0	23,351	0	0				
309	Administration/Management fees	0	2,823	0	0				
313	Stipends	0	400	0	0				
Depar	tment Total	0	45,156	0	0				
	FUND TOTAL	23,898	45,156	47,568	24,778				

	819 NM Primary C	Care Associa	ation Grant	Fund	Services.
17	New Mexico Primary Care Association Gra	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	0	3,203	3,357	2,800
64	FICA Matching	0	2,678	2,807	2,243
65	Health Insurance Matching	0	1,644	2,156	1,918
67	Retiree Health Matching	0	642	734	586
102	Full Time Salaries	0	35,010	36,690	29,319
106	Worker's Comp Fees	0	14	13	9
107	Risk Management Insurance Fees	0	22	21	14
Pay	roll Sub-Total	0	43,214	45,778	36,889
203	Maintenance Contracts	53,125	0	500	0
205	Mileage/Per Diem	0	2,000	425	600
ი07	Telephone	0	600	500	1,000
. 18	Equipment Maintenance/Repair	0	961	947	400
219	Office Supplies	0	0	0	411
221	Printing/Publishing	0	2,745	150	100

258	Storage Rental	0	0	450	200
266	Training	0	480	0	200
34	Equipment Lease	0	0	1,250	200
epar	rtment Total	53,125	6,786	4,222	3,111
	FUND TOTAL	53,125	50,000	50,000	40,000

	825 ICE Inmate	Care		
70 Adult Inmate Care	FY 2012	FY 2013	FY 2014	FY 2015
172 Care of Inmates	0	0	0	65,000
Sub-Total	0	0	0	65,000
Department Total	0	0	0	65,000
FUND TOTAL	0	0	0	65,000

		Emergency 911	rund		
07 R	ural Addressing	FY 2012	FY 2013	FY 2014	FY 2015
205	Mileage/Per Diem	0	0	0	(
266	Training	0	2,000	0	
617	CO/Equipment	0	4,000	0	
Sub-T	otal	0	6,000	0	
Depar	tment Total	0	6,000	0	(
) DI	SPATCH	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	38,294	35,156	35,598	39,91
64	FICA/Medicare Matching	34,694	32,070	32,440	34,65
65	Health Insurance Matching	77,080	84,703	66,460	75,44
67	RHC Matching	6,947	7,047	7,781	8,35
102	Full Time Salaries	418,512	384,219	389,049	417,95
104	Overtime	10,000	10,000	10,000	10,00
105	Shift Differential/Holiday Pay	25,000	25,000	25,000	25,00
106	Worker's Comp Fee	140	140	140	14
107	Risk Management Insurance Fees	224	224	224	20
Payro	II Sub-Total	610,891	<i>578,559</i>	566,692	611,67
201	Vehicle Maintenance/Repair	910	2,000	2,000	2,00
202	Vehicle Fuel	1,800	2,000	2,500	2,50
203	Maintenance Contracts	54,592	75,000	73,000	71,00
205	Mileage/Per Diem	1,500	2,000	3,000	3,00
207	Telephone	10,698	15,000	12,000	12,00
208	Electricity	18,480	20,000	20,000	20,00
209	Heating/Gas	6,000	7,000	3,600	3,60
210	Water/Sewer/Trash	0	7,000	1,500	1,50
215	Building Maintenance/Repair	2,968	7,000	7,000	7,19
ว18	Equipment Maintenance/Repair	28,000	15,000	3,000	9,00
.19	Office Supplies	14,900	10,000	14,200	13,80
220	Cleaning Supplies	1,900	1,000	1,600	2,00
221	Printing/Publishing	500	1,000	2,800	2,80

228	Software	0	0	1,500	18,000
236	Uniforms	1,500	1,500	1,410	3,500
ે 38	Grounds Improvements	1,200	2,500	15,000	1,410
<b>_41</b>	Communications Maintenance/Repair	1,000	3,000	1,200	15,020
248	Safety Equipment	1,188	2,500	2,400	1,500
266	Training	1,600	2,500	400	2,400
269	Membership Dues	280	1,000	2,900	400
272	Professional Services	10,600	10,000	0	3,900
617	CO/Equipment	0	12,000	0	31,000
Sub-To	tal	159,616	199,000	171,010	227,520
Depart	ment Total	770,507	777,559	737,702	839,197
85 DF	A Training Grant	FY 2011	FY 2012	FY 2013	FY 2014
205	Mileage/Per Diem	2,000	2,000	2,500	5,000
266	Training	5,500	5,500	5,000	5,000
Sub-To	tal	7,500	7,500	7,500	10,000
Departi	ment Total	7,500	7,500	7,500	10,000
	FUND TOTAL	778,007	791,059	745,202	849,197

Grand Total Expenditures	13,127,554

# TORRANCE COUNTY 2014-2015 OPERATING BUDGET SALARY SCHEDULE

			Annual			Retiree	Health	Ins.	Work.	
Department	Job Title	HR	Salary	FICA	PERA	Health	Ins.	Fee	Comp.	Total
Commission	401-05-101									
Commission	Commission Dist. 1	Е	\$8,141	\$623	\$0	\$0	\$0	\$0	\$5	\$8.76
ommissioner 01/01/2015	Commission Dist. 1	_	\$13,128	\$1,004	\$0	\$0	\$0	\$0	\$5	\$14,13
ommissioner on on 2013	Commission Dist. 2	Е	\$8,141	\$623	\$0	\$0	\$6,316	\$8	\$5	\$15,09
ommissioner 01/01/2015	Commission Dist. 2	_	\$13,128	\$1,004	\$0	\$0	\$6,316	\$8	\$5	\$20,46
ommissioner 01/01/2013	Commission Dist. 2	Е	\$22,832	\$1,747	\$0	\$0	\$9,567	\$16	\$10	\$34,1
	Sub-Total		\$65,370	\$5,001	\$0	\$0	\$22,199	\$32	\$30	\$92,6
	401-05-102		φοσ,στο	φο,σστ	ΨΟ	Ψ	Ψ22,100	402	400	4,-
	County Fire Marshal	Α	\$37,443	\$2,864	\$3,576	\$749	\$9,567	\$16	\$10	\$54,2
	Sub-Total		\$37,443	\$2,864	\$3,576	\$749	\$9,567	\$16	\$10	\$54,2
	Department Total		\$102,813	\$7,865	\$3,576	\$749	\$31,766	\$48	\$40	\$146,8
	Department Total		\$102,013	Ψ1,000	φο,στο	Ψ/ 40	φοι,του	Ψ10	Ψ10	¥1.10,0
Planning & Zoning	401-08-102									
	Zoning Officer	80	\$30,451	\$2,330	\$2,908	\$609	\$4,297	\$16	\$10	\$40,6
	P & Z Coordinator	80	\$33,492	\$2,562	\$3,198	\$670	\$4,297	\$16	\$10	\$44,2
	P & Z Clerical Assistant	80	\$19,760	\$1,512	\$1,887	\$395	\$0	\$0	\$10	\$23,5
	Sub-Total		\$83,703	\$6,403	\$7,994	\$1,674	\$8,594	\$32	\$30	\$108,4
	401-08-104									
	overtime		\$2,000	\$153	\$0	\$0	\$0	\$0	\$0	\$2,1
	Sub-Total		\$2,000	\$153	\$0	\$0	\$0	\$0	\$0	\$2,1
	Department Total		\$85,703	\$6,556	\$7,994	\$1,674	\$8,594	\$32	\$30	\$110,5
County Manager	401-10-102									
County manager	County Manager	Α	\$60,634	\$4,639	\$5,791	\$1,213	\$11,566	\$16	\$10	\$83,8
	Deputy Co. Manager	80	\$40,714	\$3,115	\$3,888	\$814	\$36	\$16	\$10	\$48,5
	Administrative Assistant	80	\$26,166	\$2,002	\$2,499	\$523	\$7,137	\$16	\$10	\$38,3
	Sub-Total		\$127,514	\$9,755	\$12,178	\$2,550	\$18,739	\$48	\$30	\$170,8
	401-10-103		<b>4</b> .=., <b>5</b>		• *****					
	Float Clerk		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	401-10-104		+3	7-	=•∞€	on • December				
	overtime		\$1,500	\$115	\$0	\$0	\$0	\$0	\$0	\$1,6
	Sub-Total		\$1,500	\$115	\$0	\$0	\$0	\$0	\$0	\$1,6
	Department Total	A Demonstration of the last of	\$129,014	\$9,870	\$12,178	\$2,550	\$18,739	\$48	\$30	\$172,4
	2 opartment rotal		7,-						en littlema van de kenneders de promine mont despres	
				56						

Department	Job Title	HR	Annual Salary	FICA	DED.	Retiree	Health	Ins.	Work.	
Department	Job Title	nk	Salary	FICA	PERA	Health	Ins.	Fee	Comp.	Total
dministrative Office	es 401-15-102									
	Maint. Foreman	80	\$25,940	¢1.004	<b>CO 477</b>	<b>4540</b>				
	Janitor	80		\$1,984	\$2,477	\$519	\$4,297	\$16	\$10	\$35,24
	Sub-Total	00	\$18,720	\$1,432	\$1,788	\$374	\$4,297	\$0	\$10	\$26,62
	401-15-104		\$44,660	\$3,416	\$4,265	\$893	\$8,594	\$16	\$20	\$61,86
	overtime		Φ500	***						
	Sub-Total		\$500	\$38	\$0	\$0	\$0	\$0	\$0	\$53
			\$500	\$38	\$0	\$0	\$0	\$0	\$0	\$53
	Department Total	The second of the second of the second	\$45,160	\$3,455	\$4,265	\$893	\$8,594	\$16	\$20	\$62,40
Clerk	401-20-101									
	County Clerk	Е	\$57,265	\$4,381	\$5,469	\$1,145	£4.207	040	0.40	4
	Sub-Total		\$57,265	\$4,381	\$5,469	\$1,145	\$4,297	\$16	\$10	\$72,58
	401-20-102		ψον,200	Ψ+,501	Ψ5,409	\$1,145	\$4,297	\$16	\$10	\$72,58
	Deputy Clerk	Α	\$52,970	\$4,052	\$5,059	¢4.050	<b>#4.007</b>	0.40		
	Administrative Asst 1	80	\$35,117	\$2,686	\$3,059 \$3,354	\$1,059	\$4,297	\$16	\$10	\$67,46
	Administrative Asst	80	\$31,635	\$2,000		\$702	\$4,297	\$16	\$10	\$46,18
	Sub-Total		\$119,722		\$3,021	\$633	\$12,632	\$16	\$10	\$50,36
	401-20-103		\$119,722	\$9,159	\$11,433	\$2,394	\$21,226	\$48	\$30	\$164,01
	Clerical Assistant		\$10,660	<b>CO1</b> E	<b>#4.040</b>	0040	4050			
	Sub-Total		\$10,660	\$815	\$1,018	\$213	\$856	\$16	\$10	\$13,58
	401-20-104		\$10,000	\$815	\$1,018	\$213	\$856	\$16	\$10	\$13,58
	overtime		¢1 000	<b>Ф77</b>	Φ0	•				
	Sub-Total		\$1,000 \$1,000	\$77 \$77	\$0	\$0	\$0	\$0	\$0	\$1,07
	Department Total		e ya kiri mwakatana wakaza pada aka mandanilipun (ka 1 ili mpanina ta 16 fi kutawa	the state of the s	\$0	\$0	\$0	\$0	\$0	\$1,07
	Department Total		\$188,647	\$14,431	\$17,920	\$3,753	\$26,379	\$80	\$50	\$251,26
Elections	401-21-103									
	Election Board	Т	\$9,444	\$722	\$0	\$0	\$0	\$0	\$0	¢10.16
	Sub-Total		\$9,444	\$722	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,166
	401-21-104		40,	Ψ, 22	ΨΟ	ΨΟ	ΨΟ	φυ	ΦΟ	\$10,166
	overtime		\$200	\$15	\$0	\$0	\$0	\$0	\$0	\$215
	Sub-Total		\$200	\$15	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
	Department Total		\$9,644		al private acceptance delicenses and return a security	change the second color of		and the contract of the last of the contract o	to the appropriate of the second state of the	\$215
	Department Total		\$9,044	\$738	\$0	\$0	\$0	\$0	\$0	\$10,382
Purchasing	401-27-102									
	Purchasing Director	80	\$28,080	\$2,148	\$2,682	\$562	\$4,297	\$16	\$10	\$37,794
	Sub-Total		\$28,080	\$2,148	\$2,682	\$562	\$4,297	\$16	\$10	\$37,794
	401-27-104		****		w.o.					
	overtime Sub-Total		\$500 \$500	\$38	\$0	\$0	\$0	\$0	\$0	\$538
	Department Total		\$28,580	\$38 \$2.186	\$0 \$2.682	\$0 *F62	\$0 £4.207	\$0 ©46	\$0	\$538
	Department Total		φ∠0,300	\$2,186	\$2,682	\$562	\$4,297	\$16	\$10	\$38,33

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Treasurer	401-30-101									
	County Treasurer	Е	\$57,265	\$4,381	\$5,469	\$1,145	\$10,939	\$16	<b>640</b>	<b>#70.00</b>
	Sub-Total		\$57,265	\$4,381	\$5,469	\$1,145	\$10,939	\$16	\$10 \$10	\$79,22
	401-30-102				40, 100	Ψ1,140	Ψ10,939	φ10	\$10	\$79,22
	Deputy Treasurer	Α	\$52,970	\$4,052	\$5,059	\$1,059	\$12,632	\$16	\$10	Φ <b>7</b> 5.70
	Special Deputy	80	\$32,764	\$2,506	\$3,129	\$655	\$35	\$16	\$10 \$10	\$75,79
	M.H. Specialist	80	\$26,449	\$2,023	\$2,526	\$529	\$627	\$16	\$10 \$10	\$39,11
	Public Assistant	80	\$24,068	\$1,841	\$2,298	\$481	\$4,073	\$16 \$16	\$10 \$10	\$32,18
	Public Assistant	80	\$19,760	\$1,512	\$1,887	\$395	\$4,297	\$0	\$10 \$0	\$32,78
	Sub-Total		\$156,011	\$11,935	\$14,899	\$3,120	\$21,664	\$64	\$40	\$27,85
	401-30-103		2 ,		4,000	ψ0,120	Ψ21,004	φ04	Φ40	\$207,73
	Part Time		\$3,720	\$285	\$0	\$0	\$140	\$8	\$5	¢4.4E
	Sub-Total		\$3,720	\$285	\$0	\$0	\$140	\$8	\$5 \$5	\$4,15
	401-30-104				**	ΨΟ	Ψ140	ΨΟ	φυ	\$4,15
	Overtime		\$1,000	\$77	\$0	\$0	\$0	\$0	\$0	\$1,07
	Sub-Total		\$1,000	\$77	\$0	\$0	\$0	\$0	\$0 \$0	\$1,07
	Department Total		\$217,996	\$16,677	\$20,368	\$4,266	\$32,743	\$88	\$55	\$292,192
Assessor	401-40-101									
	County Assessor	Е	\$24,765	\$1,895	\$2,365	\$495	Φ0	00	•-	
Assessor 01/01/2015	County Assessor	E	\$32,927	\$2,519	\$3,145	\$659	\$0 \$0	\$0	\$5	\$29,525
	Sub-Total		\$57,692	\$4,413	\$5,510	100 to 50 to 100	\$0	\$0	\$5	\$39,254
	401-40-102		Ψ07,002	Ψ4,413	φ5,510	\$1,154	\$0	\$0	\$10	\$68,779
	Deputy Assessor	Α	\$24,274	\$1,857	\$2,318	\$485	\$6,316	\$8	\$5	\$35,264
eputy 01/01/2015	Deputy Assessor	Α	\$29,634	\$2,267	\$2,830	\$593	\$6,316	\$8	\$5 \$5	
	Appraiser	80	\$26,087	\$1,996	\$2,491	\$522	\$9,567	\$16	\$10	\$41,653 \$40,689
	Livestock/Per Prop Clerk	80	\$31,287	\$2,393	\$2,988	\$626	\$912	\$16	\$10	\$38,232
	Deed Clerk	80	\$27,104	\$2,073	\$2,588	\$542	\$9,482	\$16	\$10	\$41,816
	Chief Appraiser	80	\$52,890	\$4,046	\$5,051	\$1,058	\$12,632	\$16 \$16	\$10	N. A.
	Appraiser	80	\$24,685	\$1,888	\$2,357	\$494	\$628	\$16 \$16		\$75,703
	CAMA Database Admin.	80	\$42,151	\$3,225	\$4,025	\$843	\$4,297	\$16 \$16	\$10 \$10	\$30,079 \$54.567
	Appraiser	80	\$26,275	\$2,010	\$2,509	\$526	\$4,297	\$16	\$10	\$54,567 \$35,643
	Sub-Total		\$284,387	\$21,756	\$27,159	\$5,688	\$54,447	\$128	\$80	\$393,645
	Department Total		\$342,079	\$26,169	\$32,669	\$6,842	\$54,447	\$128	\$90	\$462,424

			Annual			Retiree	Health	Ins.	Work.	
Department	Job Title	HR	Salary	FICA	PERA	Health	Ins.	Fee	Comp.	Total
Sheriff	401-50-101									
Oneilli	County Sheriff	E	\$25,639	\$372	\$2,666	\$513	<b>PG 216</b>	ФО	ΦE	<b>005.54</b>
Sheriff 01/01/2015	County Sheriff	E	\$34,327	\$498	\$3,570	\$687	\$6,316 \$6,316	\$8	\$5 \$5	\$35,51
7101111 0 170 1720 10	Sub-Total		\$59,966	\$870	\$6,236		\$6,316	\$8	\$5	\$45,41
	401-50-102		Ψ09,900	φ070	\$0,230	\$1,199	\$12,632	\$16	\$10	\$80,92
	Undersheriff	Α	\$25,126	\$364	\$2,613	\$503	\$6,316	ФО	ΦE	<b>#24.00</b>
Jndersheriff 01/01/2015	Undersheriff	Α	\$30,894	\$448	\$3,213	\$618		\$8	\$5 0.5	\$34,93
5.146161161111 6 176 1726 16	Executive Secretary	A	\$25,126	\$1,922	\$2,400	\$503	\$6,316 \$3,005	\$8	\$5 0.5	\$41,50
Exe. Sec. 01/01/2015	Executive Secretary	A	\$30,894				\$3,095	\$8	\$5 0.5	\$33,05
280. 000. 01/01/2010	Sheriff's Deputy	80	\$30,694 \$32,915	\$2,363	\$2,950	\$618	\$3,095	\$8	\$5	\$39,93
	Sheriff's Deputy	80		\$477	\$3,423	\$658	\$4,297	\$16	\$10	\$41,79
	Sheriff's Deputy		\$39,021	\$566	\$4,058	\$780	\$9,567	\$16	\$10	\$54,01
		80	\$39,932	\$579	\$4,153	\$799	\$4,272	\$16	\$10	\$49,76
	Records Manager	80	\$32,240	\$2,466	\$3,079	\$645	\$12,633	\$16	\$10	\$51,08
	Sheriff's Deputy	80	\$37,960	\$550	\$3,948	\$759	\$628	\$16	\$10	\$43,87
	Sheriff's Deputy	80	\$33,800	\$490	\$3,515	\$676	\$9,567	\$16	\$10	\$48,07
	Sheriff's Deputy	80	\$33,800	\$490	\$3,515	\$676	\$4,944	\$16	\$10	\$43,45
	Evidence Officer	80	\$34,992	\$507	\$3,639	\$700	\$9,567	\$16	\$10	\$49,43
	Sheriff's Deputy	80	\$37,960	\$550	\$3,948	\$759	\$12,632	\$16	\$10	\$55,87
	Sheriff's Deputy	80	\$33,800	\$490	\$3,515	\$676	\$9,567	\$16	\$10	\$48,07
	Sheriff's Deputy	80	\$36,920	\$535	\$3,840	\$738	\$4,297	\$16	\$10	\$46,356
	AC Officer	80	\$39,932	\$579	\$4,153	\$799	\$12,632	\$16	\$10	\$58,12
	Sub-Total		\$545,313	\$13,379	\$55,962	\$10,906	\$113,425	\$224	\$140	\$739,349
	401-50-103									
	Records Clerk	38	\$13,222	\$1,011	\$1,263	\$264	\$0	\$0	\$10	\$15,771
	Records Clerk	38	\$11,115	\$850	\$1,061	\$222	\$0	\$0	\$10	\$13,259
	Sub-Total		\$24,337	\$1,862	\$2,324	\$487	\$0	\$0	\$20	\$29,030
	Over-Time Salary		\$57,000	\$827	\$0	\$0	\$0	\$0	\$0	\$57,827
	Sub-Total		\$57,000	\$827	\$0	\$0	\$0	\$0	\$0	\$57,827
	Shift Diff./Holiday		\$20,000	\$290	\$0	\$0	\$0	\$0	\$0	\$20,290
	Sub-Total		\$20,000	\$290	\$0	\$0	\$0	\$0	\$0	\$20,290
	Department Total		\$706,616	\$17,227	\$64,523	\$12,592	\$126,057	\$240	\$170	\$927,425
Finance	401-55-102									
	Comptroller/Payroll	80	\$53,003	\$4,055	\$5,062	\$1,060	\$36	\$16	\$10	\$63,242
		80	\$49,055	\$3,753	\$4,685	\$981	\$9,567	\$16	\$10	\$68,067
	Sub-Total		\$102,058	\$7,807	\$9,747	\$2,041	\$9,603	\$32	\$20	\$131,308
	401-55-104		Ψ102,000	Ψ1,001	Ψ5,747	Ψ2,041	ΨΘ,003	φυΖ	ΨΖΟ	φ131,300
	Over-Time Salary		\$4,000	\$306	ΦΩ	ΦO	ΦO	ΦO	ΦΛ	<b>#4.200</b>
	Sub-Total		\$4,000	\$306 \$306	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$4,306
	process properties our continues or continues of the cont				THE WAY I SHOW THE PARTY OF THE	The second secon	disease for a summary meters to a server and the same		\$0	\$4,306
	Department Total		\$106,058	\$8,113 59	\$9,747	\$2,041	\$9,603	\$32	\$20	\$135,614

			Annual			Retiree	Health	Ins.	Work.	
Department	Job Title	HR	Salary	FICA	PERA	Health	Ins.	Fee	Comp.	Total
Information Tech	401-65-103									
illiormation rech		40	Φ7.000	<b>#</b> 007	<b>4750</b>	<b>0450</b>	Φ0	••	••	
	Network Admin Network Admin	40 40	\$7,933	\$607	\$758	\$159 \$150	\$0	\$0	\$0	\$9,45
		40	\$7,933	\$607	\$758	\$159	\$0	\$0	\$0	\$9,45
	Department Total		\$15,866	\$1,214	\$1,515	\$317	\$0	\$0	\$0	\$18,91
Animal Shelter	401-82-102									
	Director	80	\$36,200	\$2,769	\$3,457	\$724	\$4,297	\$16	\$10	\$47,47
	Supervisor		\$23,483	\$1,796	\$2,243	\$470	\$573	\$16	\$10	\$28,59
	Sub-Total		\$59,683	\$4,566	\$5,700	\$1,194	\$4,870	\$32	\$20	\$76,06
	401-82-103		φου,σου	Ψ1,000	φο, 7 σ σ	Ψ1,101	Ψ1,070	ΨΟΖ	ΨΣΟ	Ψ10,00
	Kennel Assistant	40	\$8,840	\$676	\$844	\$177	\$35	\$16	\$10	\$10,59
	Kennel Assistant	40	\$8,320	\$636	\$795	\$166	\$0	\$0	\$10	\$9,92
	Sub-Total		\$17,160	\$1,313	\$1,639	\$343	\$35	\$16	\$20	\$20,52
	401-82-104									
	overtime		\$1,200	\$92	\$0	\$0	\$0	\$0	\$0	\$1,29
	Sub-Total		\$1,200	\$92	\$0	\$0	\$0	\$0	\$0	\$1,29
	Department Total		\$78,043	\$5,970	\$7,339	\$1,537	\$4,905	\$48	\$40	\$97,88
	Later in the second			, , ,		, , , ,	, ,, , , , , , , , , , , , , , , , , , ,			
Probate	401-90-101									
	Probate Judge	E	\$5,708	\$437	\$545	\$114	\$2,624	\$8	\$5	\$9,44
obate 01/01/2015	Probate Judge	Е	\$11,514	\$881	\$1,100	\$230	\$2,624	\$8	\$5	\$16,36
	Department Total		\$17,222	\$1,317	\$1,645	\$344	\$5,248	\$16	\$10	\$25,80
Road	402-10-102									
	Office Manager	80	\$37,186	\$2,845	\$3,551	\$744	\$12,632	\$16	\$10	\$56,98
	Equipment Operator	80	\$19,760	\$1,512	\$1,887	\$395	\$4,297	\$16	\$10	\$27,87
	Foreman	80	\$47,212	\$3,612	\$4,509	\$944	\$11,775	\$16	\$10	\$68,07
	Equipment Operator	80	\$29,744	\$2,275	\$2,841	\$595	\$5,618	\$16	\$10	\$41,09
	Equipment Operator	80	\$23,400	\$1,790	\$2,235	\$468	\$4,297	\$16	\$10	\$32,21
	Foreman	80	\$45,856	\$3,508	\$4,379	\$917	\$12,632	\$16	\$10	\$67,31
	Equipment Operator	80	\$23,400	\$1,790	\$2,235	\$468	\$628	\$16	\$10	\$28,54
	Equipment Operator	80	\$34,961	\$2,675	\$3,339	\$699	\$12,632	\$16	\$10	\$54,33
	Equipment Operator	80	\$34,513	\$2,640	\$3,296	\$690	\$12,632	\$16	\$10	\$53,79
	Equipment Operator	80	\$19,760	\$1,512	\$1,887	\$395	\$0	\$0	\$10	\$23,56
	Equipment Operator	80	\$27,447	\$2,100	\$2,621	\$549	\$9,567	\$16	\$10	\$42,31
	Equipment Operator	80	\$36,575	\$2,798	\$3,493	\$732	\$12,632	\$16	\$10	\$56,25
	Equipment Operator	80	\$21,882	\$1,674	\$2,090	\$438	\$324	\$16	\$10	\$26,43
	Equipment Operator	80	\$18,720	\$1,432	\$1,788	\$374	\$4,297	\$16	\$10	\$26,63
	Equipment Operator	80	\$21,882	\$1,674	\$2,090	\$438	\$0	\$0	\$10	\$26,09
	Sub-Total		\$442,298	\$33,836	\$42,239	\$8,846	\$103,963	\$208	\$150	\$631,54
				60						

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
	2205200 2200 22000						a			
	402-10-103									
	Equipment Operator	40	\$10,941	\$837	\$1,045	\$219	\$9,567	\$16	\$10	\$22,63
	Sub-Total		\$10,941	\$837	\$1,045	\$219	\$9,567	\$16	\$10	\$22,63
	402-10-104					5				
	Overtime Salary		\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	\$10,76
	Sub-Total		\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	\$10,76
D 101	Department Total		\$463,239	\$35,438	\$43,284	\$9,065	\$113,530	\$224	\$160	\$664,94
Road Shop	402-11-102									
	Mechanic	72	\$23,400	\$1,790	\$2,235	\$468	\$12,632	\$16	\$10	\$40,55
	Department Total	NAMES OF THE PARTY	\$23,400	\$1,790	\$2,235	\$468	\$12,632	\$16	\$10	\$40,5
	Fund Total		\$486,639	\$37,228	\$45,519	\$9,533	\$126,162	\$240	\$170	\$705,49
Jail	420-73-102									
	Community Monitor	80	\$45,311	\$3,466	\$4,327	\$906	\$9,567	\$16	\$10	\$63,60
	Department Total		\$45,311	\$3,466	\$4,327	\$906	\$9,567	\$16	\$10	\$63,60
	420-74-102				.,,-		40,00.	Ψ10	Ψ10	Ψ00,0
	Detention Admin.	40	\$22,415	\$325	\$2,331	\$448	\$0	\$0	\$10	\$25,52
	Transport Deputy	80	\$39,932	\$579	\$4,153	\$799	\$12,632	\$16	\$10	\$58,12
	Transport Deputy	80	\$33,800	\$490	\$3,515	\$676	\$4,541	\$16	\$10	\$43,04
	Sub-Total		\$96,147	\$1,394	\$9,999	\$1,923	\$17,173	\$32	\$30	\$126,69
	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Department Total		\$96,147	\$1,394	\$9,999	\$1,923	\$17,173	\$32	\$30	\$126,69
	Fund Total		\$141,458	\$4,860	\$14,326	\$2,829	\$26,740	\$48	\$40	\$190,30
Civil Defense	604-88-102									
	Emergency Manager	80	\$35,560	\$2,720	\$3,396	\$711	\$0	\$0	\$10	\$42,39
	Sub-Total		\$35,560	\$2,720	\$3,396	\$711	\$0	\$0	\$10	\$42,39
	604-83-102									
	Administrative Assistant	80	\$21,320	\$1,631	\$2,036	\$426	\$4,297	\$16	\$10	\$29,73
	Sub-Total		\$21,320	\$1,631	\$2,036	\$426	\$4,297	\$16	\$10	\$29,73
	Department Total		\$56,880	\$4,351	\$5,432	\$1,138	\$4,297	\$16	\$20	\$72,13
DWI Grant	605-13-102									
	DWI Coordinator	80	\$41,447	\$3,171	\$3,958	\$829	\$912	\$16	\$10	\$50,34
	Department Total		\$41,447	\$3,171	\$3,958	\$829	\$912	\$16	\$10	\$50,34
	605-22-102		7.1,111	Y-1111	43,000	4020	ΨΟΙΖ	ΨΙΟ	ΨΙΟ	400,04
	Teen Court Coord.	80	\$28,309	\$2,166	\$2,704	\$566	\$36	\$16	\$10	\$33,80
	Sub-Total		\$28,309	\$2,166	\$2,704	\$566	\$36	\$16	\$10 \$10	\$33,80
			,	1		,	7	7.0	. · · ·	\$55,500

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
	605-22-103									
	Prevention Specialist	40	\$13,000	\$995	\$1,190	\$260	\$0	\$0	\$10	\$15,4
	Smart Choice Driver	32	\$9,235	\$706	\$882	\$185	\$0	\$0	\$10	\$11,0
	Sub-Total		\$22,235	\$1,701	\$2,071	\$445	\$0	\$0	\$20	\$26,4
	605-22-104									
	Overtime		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,0
	Department Total		\$55,544	\$3,867	\$4,775	\$1,011	\$36	\$16	\$30	\$65,2
	605-45-2102					artina de como de la ciencia de la como de com				
	JAF		\$11,000	\$842	\$1,007	\$220	\$3,094	\$16	\$10	\$16,1
	Department Total		\$11,000	\$842	\$1,007	\$220	\$3,094	\$16	\$10	\$16,1
operty Valuation	610-40-103									
	Clerk	80	\$14,996	\$1,147	\$1,432	\$300	\$0	\$0	\$10	\$17,8
	Fund Total	C. S. Challenner, employed colored	\$14,996	\$1,147	\$1,432	\$300	\$0	\$0	\$10	\$17,8
		Committee of the Commit								
APP Grant	626-56-103									
	TOP Coordinator	38	\$8,892	\$680	\$0	\$0	\$0	\$0	\$10	\$9,5
	Float Clerk	27	\$6,138	\$470	\$0	\$0	\$0	\$0	\$10	\$6,6
	Sub-Total		\$15,030	\$1,150	\$0	\$0	\$0	\$0	\$20	\$16,2
									The state of the s	
me Visiting Grant	629-52-102									
	Director	40	\$15,000	\$1,148	\$1,433	\$300	\$4,293	\$8	\$5	\$22,1
	HV Services Coord	80		<b>#0.700</b>	മാ വര	<b>C744</b>	Φ0 004		9	
	nv Services Coord	00	\$35,560	\$2,720	\$3,396	\$711	\$3,891	\$16	\$10	\$46,3
	Admin. Asst/FS	40	\$35,560 \$11,853	\$2,720 \$907	\$3,396 \$1,132	\$711 \$237	\$3,891 \$304	\$16 \$8	\$10 \$5	
										\$14,4
	Admin. Asst/FS		\$11,853	\$907	\$1,132	\$237	\$304	\$8	\$5	\$14,4
	Admin. Asst/FS Sub-Total		\$11,853	\$907	\$1,132	\$237	\$304	\$8	\$5	\$14,4 \$82,9
	Admin. Asst/FS Sub-Total 629-52-103	40	\$11,853 \$62,413	\$907 \$4,775	\$1,132 \$5,960	\$237 \$1,248	\$304 \$8,488	\$8 \$32	\$5 \$20	\$46,30 \$14,44 \$82,93 \$34,60 \$20,44
	Admin. Asst/FS Sub-Total  629-52-103 Home Visitor	58	\$11,853 \$62,413 \$29,029	\$907 \$4,775 \$2,221	\$1,132 \$5,960 \$2,772	\$237 \$1,248 \$581	\$304 \$8,488 \$0	\$8 \$32 \$0	\$5 \$20 \$10	\$14,4 \$82,9 \$34,6 \$20,4
	Admin. Asst/FS  Sub-Total  629-52-103  Home Visitor  Home Visitor	58 38	\$11,853 \$62,413 \$29,029 \$19,019	\$907 \$4,775 \$2,221 \$1,455	\$1,132 \$5,960 \$2,772 \$0	\$237 \$1,248 \$581 \$0	\$304 \$8,488 \$0 \$0	\$8 \$32 \$0 \$0	\$5 \$20 \$10 \$10	\$14,4 \$82,9 \$34,6
	Admin. Asst/FS  Sub-Total  629-52-103  Home Visitor  Home Visitor  Home Visitor	58 38 58	\$11,853 \$62,413 \$29,029 \$19,019 \$27,898	\$907 \$4,775 \$2,221 \$1,455 \$2,134	\$1,132 \$5,960 \$2,772 \$0 \$2,664	\$237 \$1,248 \$581 \$0 \$558	\$304 \$8,488 \$0 \$0 \$0	\$8 \$32 \$0 \$0 \$0	\$5 \$20 \$10 \$10 \$10	\$14,4 \$82,9 \$34,6 \$20,4 \$33,2 \$19,1
	Admin. Asst/FS  Sub-Total  629-52-103  Home Visitor Home Visitor Home Visitor Home Visitor Sub-Total	58 38 58	\$11,853 \$62,413 \$29,029 \$19,019 \$27,898 \$17,784 \$93,730	\$907 \$4,775 \$2,221 \$1,455 \$2,134 \$1,360 \$7,170	\$1,132 \$5,960 \$2,772 \$0 \$2,664 \$0 \$5,437	\$237 \$1,248 \$581 \$0 \$558 \$0 \$1,139	\$304 \$8,488 \$0 \$0 \$0 \$0 \$0	\$8 \$32 \$0 \$0 \$0 \$0 \$0	\$5 \$20 \$10 \$10 \$10 \$10 \$40	\$14,4 \$82,9 \$34,6 \$20,4 \$33,2 \$19,1 \$107,5
ural Addressing	Admin. Asst/FS  Sub-Total  629-52-103  Home Visitor  Home Visitor  Home Visitor  Home Visitor  Sub-Total  Fund Total	58 38 58	\$11,853 \$62,413 \$29,029 \$19,019 \$27,898 \$17,784	\$907 \$4,775 \$2,221 \$1,455 \$2,134 \$1,360	\$1,132 \$5,960 \$2,772 \$0 \$2,664 \$0	\$237 \$1,248 \$581 \$0 \$558 \$0	\$304 \$8,488 \$0 \$0 \$0 \$0	\$8 \$32 \$0 \$0 \$0 \$0	\$5 \$20 \$10 \$10 \$10 \$10	\$14,4 \$82,9 \$34,6 \$20,4 \$33,2 \$19,1: \$107,5
ural Addressing	Admin. Asst/FS  Sub-Total  629-52-103  Home Visitor Home Visitor Home Visitor Home Visitor Sub-Total	58 38 58 38	\$11,853 \$62,413 \$29,029 \$19,019 \$27,898 \$17,784 \$93,730	\$907 \$4,775 \$2,221 \$1,455 \$2,134 \$1,360 \$7,170	\$1,132 \$5,960 \$2,772 \$0 \$2,664 \$0 \$5,437	\$237 \$1,248 \$581 \$0 \$558 \$0 \$1,139	\$304 \$8,488 \$0 \$0 \$0 \$0 \$0	\$8 \$32 \$0 \$0 \$0 \$0 \$0	\$5 \$20 \$10 \$10 \$10 \$10 \$40	\$14,4 \$82,9 \$34,6 \$20,4 \$33,20 \$19,1

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Oomestic Violence Gran	690-84-103									
	Victim Support Specialist	40	\$25,000	\$1,913	\$2,388	\$500	\$0	\$0	\$10	\$29,81
	Victim Support Specialist	40	\$25,000	\$1,913	\$2,388	\$500	\$0	\$0	\$10	\$29,81
	Admin. Assistant	38	\$9,880	\$756	\$0	\$0	\$0	\$0	\$10	\$10,64
	Director	24	\$5,000	\$383	\$478	\$100	\$188	\$5	\$3	\$6,15
	Fund Total		\$64,880	\$4,963	\$5,253	\$1,100	\$188	\$5	\$33	\$76,42
Meth. Int. Grant	801-50-102									
	Sheriff's Deputy	80	\$16,527	\$240	\$1,719	\$331	\$0	\$0	\$0	\$18,81
	Fund Total		\$16,527	\$240	\$1,719	\$331	\$0	\$0	\$0	\$18,81
NMPCA Grant	819-17-102									
	Director	32	\$17,466	\$1,336	\$1,668	\$349	\$1,614	\$6	\$4	\$22,44
	Admin. Asst/FS	40	\$11,853	\$907	\$1,132	\$237	\$304	\$8	\$5	\$14,44
	Fund Total		\$29,319	\$2,243	\$2,800	\$586	\$1,918	\$14	\$9	\$36,88
Dispatch	911-80-102									
	Commun. Director	80	\$42,236	\$3,231	\$4,034	\$845	\$36	\$16	\$10	\$50,40
	Supervisor	80	\$35,807	\$2,739	\$3,420	\$716	\$812	\$16	\$10	\$43,52
	Supervisor	80	\$38,208	\$2,923	\$3,649	\$764	\$4,297	\$16	\$10	\$49,86
	911 Operator	72	\$27,887	\$2,133	\$2,663	\$558	\$6,474	\$16	\$10	\$39,74
	911 Operator	72	\$25,272	\$1,933	\$2,413	\$505	\$0	\$0	\$10	\$30,13
	911 Operator	72	\$28,033	\$2,145	\$2,677	\$561	\$9,567	\$16	\$10	\$43,00
	911 Operator	72	\$27,887	\$2,133	\$2,663	\$558	\$9,567	\$16	\$10	\$42,83
	911 Operator	72	\$28,024	\$2,144	\$2,676	\$560	\$4,297	\$16	\$10	\$37,72
	911 Operator	72	\$27,887	\$2,133	\$2,663	\$558	\$9,567	\$16	\$10	\$42,83
	911 Operator	72	\$28,033	\$2,145	\$2,677	\$561	\$12,632	\$16	\$10	\$46,07
	911 Operator	72	\$25,272	\$1,933	\$2,413	\$505	\$9,567	\$16	\$10	\$39,71
	911 Operator	72	\$25,272	\$1,933	\$2,413	\$505	\$36	\$16	\$10	\$30,18
	911 Operator	72	\$30,107	\$2,303	\$2,875	\$602	\$4,297	\$16	\$10	\$40,21
	911 Operator	72	\$28,033	\$2,145	\$2,677	\$561	\$4,297	\$16	\$10	\$37,73
	Sub-Total		\$417,958	\$31,974	\$39,915	\$8,359	\$75,446	\$208	\$140	\$574,00
	911-80-2104									
	Overtime		\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	\$10,76
	Sub-Total	24	\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	\$10,76
	Shift Diff./Holiday Pay		\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$0	\$26,91
	Sub-Total		\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$0	\$26,91
	Fund Total		\$452,958	\$34,651	\$39,915	\$8,359	\$75,446	\$208	\$140	\$611,67
rand Total			\$3,502,958	\$223,779	\$318,172	\$65,523	\$583,894	\$1,387	\$1,047	\$4,696,75

### TORRANCE COUNTY

#### 2014-2015 OPERATING BUDGET BOND SCHEDULE

## General Obligation Courthouse and Refunding Bonds Series 2001

					Calendar	Cusip#
Date	Principal	Coupon	Interest	Total P & I	Year Total	891398
8/1/2001						
2/1/2002			110,240.63	110,240.63		
8/1/2002	75,000.00	5.750%	73,493.75	148,493.75	258,734.38	AL3
2/1/2003			71,337.50	71,337.50		
8/1/2003	75,000.00	5.750%	71,337.50	146,337.50	217,675.00	AM1
2/1/2004			69,181.25	69,181.25		
8/1/2004	100,000.00	5.750%	69,181.25	169,181.25	238,362.50	AN9
2/1/2005			66,306.25	66,306.25		
8/1/2005	125,000.00	5.750%	66,306.25	191,306.25	257,612.50	AP4
2/1/2006			62,712.50	62,712.50		
8/1/2006	150,000.00	5.500%	62,712.50	212,712.50	275,425.00	AQ2
2/1/2007			58,587.50	58,587.50		
8/1/2007	150,000.00	4.750%	58,587.50	208,587.50	267,175.00	AR0
2/1/2008			55,025.00	55,025.00	and the second second	
8/1/2008	175,000.00	4.750%	55,025.00	230,025.00	285,050.00	AS8
2/1/2009			50,868.75	50,868.75	Bridge 1999 Notice 1997 (Spanisher)	
8/1/2009	200,000.00	4.500%	50,868.75	250,868.75	301,737.50	AT6
2/1/2010	,		46,368.75	46,368.75	enter a fire person successor	
8/1/2010	225,000.00	4.500%	46,368.75	271,368.75	317,737.50	AU3
2/1/2011			41,306.25	41,306.25		
8/1/2011	250,000.00	4.400%	41,306.25	291,306.25	332,612.50	AV1
2/1/2012			35,806.25	35,806.25		
8/1/2012	275,000.00	4.500%	35,806.25	310,806.25	346,612.50	AW9
2/1/2013			29,618.75	29,618.75	•	
8/1/2013	300,000.00	4.650%	29,618.75	329,618.75	359,237.50	AX7
2/1/2014			22,643.75	22,643.75	,	
8/1/2014	300,000.00	4.750%	22,643.75	322,643.75	345,287.50	AY5
2/1/2015			15,518.75	15,518.75		
8/1/2015	325,000.00	4.750%	15,518.75	340,518.75	356,037.50	AZ2
2/1/2016	:		7,800.00	7,800.00		
8/1/2016	325,000.00	4.800%	7,800.00	332,800.00	340,600.00	BA6
	3,050,000.00		1,449,896.88	4,499,896.88	4,499,896.88	
Accrued Interes			(5,716.18)	(5,716.18)	- The same starting of the sam	
Total	3,050,000.00		1,444,180.70	4,494,180.70	4,499,896.88	

### TORRANCE COUNTY 2014-2015 OPERATING BUDGET DEBT SCHEDULE

			NM	<b>Finance</b>	Y2015 Authority	Loans				
Loan #	Description		Principal Payment	Interest	Total	Due	Revenue	Expenditure	Revenue	Term
95 COP 3	McIntosh Fire Station Homestead Fire Station	\$107,000	\$7,000.00	\$2,677.50	<b>Payment</b> \$9,677.50		Line Item	Line Item	Source	Date
		\$581,320			\$37,557.62	02/01/15 05/01/15	636-1562 636-1561	636-46-2606 636-46-2605	Fire Allotment	7/31/20
4	Homestead Fire Station	\$50,000	\$2,453.00	\$112.78	\$2,565.78	11/30/14	636-1573	636-46-2603	Fire Allotment Fire GRT	4/30/20
5 [ 8 [	Dist 3 Sub Station	\$166,667	\$9,407.00				636-1561 636-1573	636-46-2605	Fire Allotment Fire GRT	
9 [	Dist 3 Station Renovation Dispatch Center	\$30,450	\$1,770.00	\$829.42	\$13,449.14 \$2,599.42	05/01/15 05/01/15	636-1563 636-1563	636-46-2610	Fire GRT	5/31/20 4/30/20
10	D2 Fire Pumper Truck D2 Fire Pumper Truck	\$382,729	\$35,068.00		\$35,910.00 \$44,365.00	05/01/15	transfer	636-46-2608	Fire GRT 911 Fund	4/30/20
12 D	Dispatch Tower	\$382,729	\$36,615.00	\$8,358.54	\$44,973.54	05/01/15 05/01/15	636-1565 transfer	636-46-2609	Fire Allotment	7/31/20
13 D 14 D	Dispatch Center & Tower District 4 Water Tanker Truck	\$86,275	\$4,110.00	\$2,574.34 \$1,015.74	\$4,961.34 \$5,125.74	05/01/15 05/01/15	transfer	636-46-2621	Fire GRT 911 Fund	4/30/20 <sup>2</sup> 4/30/203
	Talikei Iruck	\$203,000			\$16,436.00	11/01/15	transfer		0445	4/29/202

			Board of	Y2015 Finance L	.oan			
Loan # Description	Loan Amount	Principal	Interest	Total Payment	Due	Revenue Line Item	Revenue Source	Term Date

#### TORRANCE COUNTY 2014-2015 OPERATING BUDGET GROSS RECEIPTS TAX SCHEDULE

Tax Name	Tax Dedication	Enactment Rate	Budgeted Fund	Budgeted Amount
1st 1/8th GRT	General Fund Purposes	0.125%	401	\$240,000
2nd 1/8th GRT	Indigent Health Care/Safety Care Net Pool	0.125%	414, 401	\$240,000
3rd 1/8th GRT	Road Improvements	0.125%	402	\$240,000
1/16th County GRT	General Fund Purposes	0.060%	401	\$120,000
Environmental GRT	Solid Waste Authority	0.125%	423	\$82,000
Health Care GRT	County-supported Medicaid fund	0.060%	414	\$103,000
Correctional Facility GRT	Correctional Facility	0.125%	420	\$236,000
Fire Protection Excise Tax	Volunteer Fire Districts	0.250%	411, 636	\$156,001
Communications Tax	Emergency Communications/EMS	0.250%	911, 415, 604, 675	\$471,000
County Infrastructure GRT	Infrastructure Projects	0.125%	620	\$69,560
	TOTAL			\$1,957,561

# New Mexico Department of Finance and Administration Local Government Division Budget Request Recapitulation ROUNDED TO NEAREST DOLLAR

Fiscal Year 2014-2015

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$1,388,871	\$0	5,595,938	(1,408,502)	4,455,907	\$1,120,400	1,113,977	\$6,423
CORRECTION	201	\$0	\$0	50,000	0	50,000	\$0		\$0
ENVIRONMENTAL GRT	202	\$0	\$0	82,000	0	82,000	\$0		\$0
COUNTY PROPERTY VALUATION	203	\$249,893	\$0	86,150	39,089	216,728	\$158,404		\$158,404
COUNTY ROAD	204	\$273,156	\$0	1,185,019	191,249	1,514,487	\$134,937	126,207	\$8,730
EMS	206	\$46,108	\$0	24,000	0	70,107	\$1		\$1
ENHANCED 911	207	\$234,171	\$0	539,001	201,011	849,197	\$124,986		\$124,986
FARM & RANGE IMPROVEMENT	208	\$11,582	\$0	1,168	27,164	39,914	\$0		\$0
FIRE PROTECTION FUND	209	\$333,468	\$0	502,731	(188,675)	826,322	(\$178,798)		(\$178,798)
LEPF	211	\$3,066	\$0	26,600	0	29,665	\$1		\$1
LODGERS' TAX	214	\$0	\$0	0	0	0	\$0		\$0
RECREATION	217	\$0	\$0	0	0	0	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$40,210	\$0	1,087,079	22,000	1,119,141	\$30,148		\$30,148
SENIOR CITIZEN	219	\$1,341	\$0	0	0	1,341	\$0		\$0
COUNTY INDIGENT FUND	220	\$123,430	\$0	361,903	0	485,333	\$0		\$0
COUNTY HOSPITAL FUND	221	\$0	\$0	0	0	0	\$0		\$0
COUNTY FIRE PROTECTION	222	\$203,184	\$0	118,765	135,813	278,939	\$178,823		\$178,823
DWI PROGRAM	223	\$26,636	\$0	213,371	0	237,635	\$2,372		\$2,372
CLERK RECORDING AND FILING	225	\$1,316	\$0	25,000	0	25,000	\$1,316		\$1,316
JAIL - DETENTION FUND	226	\$15,903	\$0	359,000	835,000	1,208,371	\$1,532		\$1,532
OTHER	299	\$253,313	\$0	579,522	54,000	879,248	\$7,587		\$7,587
CAPITAL PROJECT FUNDS	300	\$145,565	\$0	69,560	0	200,000	\$15,125		\$15,125
G. O. BONDS	401	\$342,654	\$0	334,174	0	338,163	\$338,665		\$338,665
REVENUE BONDS	402	\$0	\$0	0	0	0	\$0		\$0
DEBT SERVICE OTHER	403	\$3,037	\$0	127,669	91,851	220,058	\$2,499		\$2,499
ENTERPRISE FUNDS	500								
Water Fund		\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$0	\$0	0	0	0	\$0		\$0
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund r	name)	\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund r	name)	\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund r	name)	\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund r	name)	\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	0	\$0		\$0
GRAND TOTAL - ALL FUNDS		\$3,696,904	\$0	\$11,368,650	\$0	\$13,127,556	\$1,937,998	\$1,240,184	\$697,814

	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year		3.315,303	3,511,905	5.93%	3,596,206	2.40%
Property Tax - Delinquent		336,822	314,751	(6.55%)	315,000	0.08%
Property Tax - Penalty & Interest	1	156,471	154,870	(1.02%)	155,000	0.08%
Oil and Gas - Equipment	I .	0	0	n/a	0	n/a
Oil and Gas - Production		0	0	n/a	0	n/a
Franchise Fees		0	0	n/a	0	n/a
Gross receipts - Local Option		307,579	418,175	35.96%	360,000	(13.91%)
Gross Receipts - Infrastructure		0	0	n/a	0	n/a
Gross Receipts - Environment		0	0	n/a	0	n/a
Gross Receipts - Other Dedication		0	0	n/a	0	n/a
PILT Intergovernmental-State Shared:	270,768	285,005	328,267	15.18%	328,267	0.00%
Gross receipts - County Equalization	252,843	330,880	329,562	(0.40%)	336,000	1.95%
Cigarette Tax		0	0	n/a	0.000	n/a
Gas Tax	0	0	0	n/a	0	n/a
Motor Vehicle		48,866	52,983	8.43%	53,000	0.03%
Other Taxes		0	0	n/a	0	n/a
Grants - Federal	0	0	0		0	
Grants - Pederal		0	0	n/a	0	n/a
Grants - State Grants - Local		0	0	n/a	0	n/a
		0	U	n/a	0	n/a
Legislative Appropriations		0	0	n/a	0	n/a
Small Counties Assistance	213,000	213,000	240,000	12.68%	240,000	0.00%
Licenses and Permits	20,064	16,864	19,741	17.06%	19,900	0.81%
Charges for Services	170,244	199,099	230,704	15.87%	177,965	(22.86%)
Fines And Forfeits	0	0	0	n/a	0	n/a
Interest on Investments	3,381	86	1,584	1741.86%	1,600	1.01%
Miscellaneous	5,634	9,022	13,346	47.93%	13,000	(2.59%)
TOTAL GENERAL FUND REVENUES	4,888,167	5,218,997	5,615,888	7.60%	5,595,938	(0.36%)
EXPENDITURES						
Executive-Legislative	717,111	776,628	924,453	19.03%	1,031,704	11.60%
Judicial		17,487	19,009	8.70%	28,153	48.10%
Elections		256,032	268,725	4.96%	305,642	13.74%
Finance & Administration		1,094,463	1,169,488	6.85%	1,299,420	11.11%
Public Safety	1,015,237	1,054,446	1,137,639	7.89%	1,279,229	12.45%
Highways & Streets	1	0	0	n/a	0	n/a
Senior Citizens		0	0	n/a	0	n/a
Sanitation		0	0	n/a	0	n/a
Health and Welfare	1	0	0	n/a	0	n/a
Culture and Recreation		0	0	n/a	0	n/a
Economic Development & Housing	1	0	0	n/a	0	n/a
Other - Miscellaneous	486,170	485,478	481,273	(0.87%)	511,759	6.33%
TOTAL GENERAL FUND EXPENDITURES	3,566,107	3,684,534	4,000,587	8.58%	4,455,907	11.38%
OTHER FINANCING SOURCES						
Transfers In	10,000	0	19,576	n/a		(100.00%)
Transfers (Out)				THE RESIDENCE OF THE PARTY OF T	(1,408,502	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO
TOTAL - OTHER FINANCING SOURCES	(1,178,712)	(1,538,191)	(1,545,291)	0.46%	(1,408,502	(8.85%)

# COUNTY: SPECIAL REVENUE FUNDS Fiscal Year 2014-2015

PECIAL REVENUES	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY20 INC / (DEC) %
CORRECTIONS	201			0.00.2011	Inter (BEC) 70	REQUEST	INC/(DEC)
KEVENUES							
Correction Fees	201	0	57.365	48,673	(15.15%)	50,000	2.73
Miscellaneous	201	0	0	0	n/a	0	
TOTAL Revenues		0	57,365	48,673	(15.15%)	50,000	2.73
EXPENDITURES	201	0	57.365	48.673	(15.15%)	50,000	2.73
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	n/a	0	
Transfers (Out)	201	0	0	0	n/a	0	
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	
ENVIRONMENTAL REVENUES	202						
GRT - Environmental	202	65.049	71,545	79.040	10.48%	82,000	3.74
Miscellaneous	202	05,049	71,343	79.040	n/a	82,000	
TOTAL Revenues	202	65,049	71,545	79,040	10.48%	82,000	3.74
EXPENDITURES	202						
	202	65,049	71.545	79,040	10.48%	82,000	3.74
OTHER FINANCING SOURCES Transfers In	202		0		1		
Transfers (Out)	202	0	0	0	n/a	0	
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a n/a	0	
PROPERTY VALUATION	203		U	0	11/21	0	<u> </u>
REVENUES							
Administrative Fee	203	74,577	77.080	83.340	8.12%	77,000	(7.61
Miscellaneous	203	8.980	9,393	9.707	3.34%	9,150	(5.74
TOTAL Revenues		83,557	86,473	93,047	7.60%	86,150	(7.4)
<b>KPENDITURES</b>	203	75,744	82,410	63,177	(23.34%)	216.728	243.0
OTHER FINANCING SOURCES							
Transfers In	203	36,413	34,920	37,208	6.55%	39.089	5.0
Transfers (Out)	203	0	0	0	n/a	0	
TOTAL - OTHER FINANCING SOURCE	S	36,413	34,920	37,208	6.55%	39,089	5.0
EMS	206						
REVENUES	201	22					
State EMS Grant	206	23.758	0	18,062	n/a	0	(100.00
Miscellaneous	206	21,481	20,399	23,390	14.66%		2.6
TOTAL Revenues	-	45,239	20,399	41,452	103.21%	24,000	(42.10
EXPENDITURES	206	63,114	27.139	53,865	98.48%	70,107	30.1
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	
Transfers (Out)	206	0	0	0	n/a	0	
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	
E911 REVENUES	207						
State-E-911 Enhancement	207	0	0	0		0	
Network & Data Base Grant	207	0	0	0	n/a		
Miscellaneous	207	515.434	489,695	525.728	7.36%		2.:
TOTAL Revenues	207	515,434	489,695	525,728	7.36%		2.:
	207						
EXPENDITURES	207	689,363	672,242	720,217	7.14%	849,197	17.9
OTHER FINANCING SOURCES	207	240,000	210.000	242.000	0.000	0.10.00	
Transfers In	207	240,000	240,000	240.000	0.00%		
T (O )	207	(30,990)	(30,989)				
Transfers (Out)	6		1 209.011	209,011	0.00%	201,011	(3.8)
OTAL - OTHER FINANCING SOURCE		209,010					
	S 208	209,010					
OTAL - OTHER FINANCING SOURCE FARM & RANGE		1,519	1,470	1,168	(20.54%)	1,168	0.

COUNTY: Torrance

## SPECIAL REVENUE FUNDS

Fiscal Year \_\_\_\_2014-2015

SPECIAL REVENUES	FUND	6/30/2012	6/30/2013	FY 2014	VARIANCE	FY 2015	VARIANCE
	NUMBER	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2013 - FY2014	BUDGET	FY2014 - FY2015
		ACTUAL	ACTUAL	6/30/2014	INC / (DEC) %	REQUEST	INC / (DEC) %
TOTAL Revenues		1,519	1,470	1,168	(20.54%)	1.168	0.00%

2 of 7 7/22/2014

Torrance			SPECIAL RI	S	Fiscal Year	2014-2015	
SPECIAL REVENUES	FUND	6/30/2012	6/30/2013	EV 2014	VARIANCE	F	1
OF ECIAL REVERGES				FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2013 INC / (DEC) %
PENDITURES	208	27,000	28,470	18.086	(36.47%)	39,914	
OTHER FINANCING SOURCES		27,000	20.170	10.000	(30.4770)	39,914	120.69%
Transfers In	208	25,600	26.881	28,500	6.02%	27.164	(4.600/
Transfers (Out)	208	25,000	0	28,300	n/a	27,164	(4.69%
TOTAL - OTHER FINANCING SOURCE		25,600	26,881	28,500	6.02%	27,164	n/ (4.69%
COUNTY FIRE PROTECTION REVENUES	209	20,000	20,001	20,300	0.0270	27,104	(4.09%)
State - Fire Marshall Allotment	209	470,856	509,002	477,161	(6.26%)	502,731	5.369
Miscellaneous	209	118,171	0	0	n/a	0	n/
TOTAL Revenues		589,027	509,002	477,161	(6.26%)	502,731	5.36%
EXPENDITURES	209	504,044	439,474	484.571			
OTHER FINANCING SOURCES	207	304,044	439,474	404.371	10.26%	826,322	70.53%
Transfers In	209	0	0	0			
Transfers (Out)	209	(60,976)	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCE		(60,976)	0	0	n/a	(188,675)	n/
LAW ENFORCEMENT PROTECTION REVENUES		(00.970)	0		n/a	(188,675)	n/
State-Law Enforcement Protection	211	26,600	26,000	26,600	2.31%	26,600	0.00%
Miscellaneous	211	0	0	0	n/a	0	n/s
TOTAL Revenues		26,600	26,000	26,600	. 2.31%	26,600	0.00%
EXPENDITURES	211	26,887	21.712	20.150			
OTHER FINANCING SOURCES	211	20,887	21,713	28,150	29.65%	29,665	5.38%
	211						
Transfers In	211	0	0	0	n/a	0	n/
Transfers (Out)  TAL - OTHER FINANCING SOURCE	211	0	0	0	n/a	0	n/
ODGERS' TAX   REVENUES	214	0	0	0	n/a	0	n/;
Lodgers' Tax	214	0	0	0	n/a	0	
Miscellaneous	214	0	0	0	n/a	0	n/s
TOTAL Revenues		0	0	0	n/a	0	n/
EXPENDITURES	214	0					
	214	0	0	0	n/a	0	n/
OTHER FINANCING SOURCES	2						
Transfers In	214	0	0	0	n/a		n/
Transfers (Out)	214	0	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCE RECREATION REVENUES	217	0	0	0	n/a	0	n/
Cigarette Tax - (1 cent)	217		0	0	,		
Miscellaneous	217	0	0	0	n/a		n/
TOTAL Revenues	21/	0	0	0	n/a		n/
					n/a	0	l n/
EXPENDITURES	217	0	0	0	n/a	0	n/
OTHER FINANCING SOURCES							
Transfers In	217	0	0	0	n/a	0	n/
Transfers (Out)	217	0	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCE INTERGOVERNMENTAL GRANTS	ES 218	0	0	0	n/a	0	n/
REVENUES State Grants	218	464.773	397.301	463,416	16.64%	560,523	20.95%
Federal Grants	218	717,832	465.346	469,386	0.87%		3.729
Miscellaneous	218	35.987	34,053	39.876	17.10%		(0.44%
TOTAL Revenues		1,218,592	896,700	972,678	8.47%		11.769
EXPENDITURES	218						
	218	1.385,179	894,815	982,077	9.75%	1,119,141	13.96%
OTHER FINANCING SOURCES	210		10.55				
Transfers In	218	18.987	48.987	37,929	(22.57%)	22,000	(42.00%

COUNTY: Torrance

## SPECIAL REVENUE FUNDS

Fiscal Year 2014-2015

SPECIAL REVENUES	FUND NUMBER	6/30/2012 FISCAL YEAR	6/30/2013 FISCAL YEAR	FY 2014 FINAL BUDGET	VARIANCE FY2013 - FY2014	FY 2015 BUDGET	VARIANCE FY2014 - FY2015
		ACTUAL	ACTUAL	6/30/2014	INC / (DEC) %	REQUEST	INC / (DEC) %
Transfers (Out)	218	(10,000)	0	(14,125)	n/a	0	(100.00%)
TOTAL - OTHER FINANCING SO	URCES	8,987	48,987	23,804	(51.41%)	22,000	(7.58%)

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# COUNTY: SPECIAL REVENUE FUNDS Fiscal Year 2014-2015

Torrance			SI ECIAL KI	EVENUE FUND	3	Fiscal Year	2014-2015
SPECIAL REVENUES	FUND	6/30/2012	6/30/2013	FY 2014	VARIANCE	FY 2015	VARIANCE
	NUMBER	FISCAL YEAR ACTUAL	FISCAL YEAR ACTUAL	FINAL BUDGET 6/30/2014	FY2013 - FY2014 INC / (DEC) %	BUDGET REQUEST	FY2014 - FY2015 INC / (DEC) %
ENIOR CITIZENS EVENUES	219					MDQC DOI	Inc/(DEC) /0
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	15,825	0	(100.00%)	0	n/a
TOTAL Revenues		0	15,825	0	(100.00%)	0	n/a
EXPENDITURES	219	280	14.153	330	(97.67%)		
OTHER FINANCING SOURCES	217	200	17:100	330	(97.0770)	1.341	306.36%
Transfers In	219	0	0	0	n/a	0	7/0
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a n/a
INDIGENT REVENUES	220						II u
GRT - County Indigent	220	194,612	188.547	250,905	33.07%	361,903	44.24%
Miscellaneous	220	1,835	0	2,649	n/a	0	(100.00%)
TOTAL Revenues		196,447	188,547	253,554	34.48%	361,903	42.73%
EXPENDITURES	220	217,047	217,427	150,007	(31.01%)	485,333	223.54%
OTHER FINANCING SOURCES				120,007	(5110170)	403,333	223.3470
Transfers In	220	0	0	0	n/a	0	n/a
Transfers (Out)	200	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	S	0	0	0	n/a	0	n/a
HOSPITAL REVENUES	221						
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
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	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
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	
COUNTY FIRE PROTECTION REVENUES	222						
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	104,584	120,844	15.55%	118,765	(1.72%)
Miscellaneous	222	0	49,589	22.344	(54.94%)	0	(100.00%)
TOTAL Revenues		0	154,173	143,188	(7.13%)	118,765	(17.06%)
EXPENDITURES	222	0	125,040	108,850	(12.95%)	278,939	156.26%
OTHER FINANCING SOURCES						•	
Transfers In	222	0	0	0	n/a	188,675	n/a
Transfers (Out)	222	0	(48,600)	(52,357)	7.73%	(52,862)	0.96%
TOTAL - OTHER FINANCING SOURCES		0	(48,600)	(52,357)	7.73%	135,813	(359.40%)
DWI REVENUES	223						
State - Formula Distribution (DFA)	223	61,388	63,391	64.277	1.40%	64,000	(0.43%)
State - Local Grant (DFA)	223	99,258	100,934	90,322	(10.51%)	122,441	35.56%
State Other	223	5.027	5.578	4,726	(15.27%)	20,630	336.52%
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	4.376	2.382	6,393	168.39%	6,300	(1.45%)
TOTAL Revenues		170,049	172,285	165,718	(3.81%)	213,371	28.76%
EXPENDITURES	223	173,942	169,603	171.996	1.41%	237,635	38.16%
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	Λ	2/0	Λ	- 1-

Transfers (Out)

223

0 7/22/2014

n/a

n/a

COUNTY: Torrance

SPECIAL REVENUE FUNDS

Fiscal Year 2014-2015

SPECIAL REVENUES	FUND	6/30/2012	6/30/2013	FY 2014	VARIANCE	FY 2015	VARIANCE
	NUMBER	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2013 - FY2014	BUDGET	FY2014 - FY2015
, 10		ACTUAL	ACTUAL	6/30/2014	INC / (DEC) %	REQUEST	INC / (DEC) %
OTAL - OTHER FINANCING SOURCES	5	0	0	0	n/a	0	n/a

## SPECIAL REVENUE FUNDS

Fiscal Year 2014-2015

-	501111				S	Fiscal Year	2014-2015
Torrance							
SPECIAL REVENUES		6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY201: INC / (DEC) %
CLERKS RECORDING AND FILING F EVENUES	225				11101 (520) 70	REQUEST	INC/(DEC) %
Clerk Equipment Fees	225	24.116	25.326	24.410	(3.62%)	25,000	2.42%
Miscellaneous	225	382	85	0	(100.00%)	0	n/a
TOTAL Revenues		24,498	25,411	24,410	(3.94%)	25,000	2.42%
EXPENDITURES	225	20,551	23,651	33.163	40.22%	25,000	(24.61%
OTHER FINANCING SOURCES							(21.0170
Transfers In	225	0	0	0	n/a	0	n/a
Transfers (Out)	225	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/a
JAIL - DETENTION REVENUES	226						
GRT - County Correctional Dedication	226	214,994	204,708	234,607	14.61%	236,000	0.59%
Care of Prisoners	226	24.500	28.286	24.200	(14.45%)	26,000	7.44%
Work Release	226	0	0	0	n/a	0	n/a
State - Care of Prisoners	226	76.136	68.189	37.498	(45.01%)	40,000	6.67%
Federal - Care of Prisoners	226	0	0	0	n/a	0	n/a
Miscellaneous	226	159.106	63.407	55.532	(12.42%)	57,000	2.64%
TOTAL Revenues		474,736	364,590	351,837	(3.50%)	359,000	2.04%
EXPENDITURES	226	962.505	1.010.917	1,228,010	21.47%	1,208,371	(1.60%
OTHER FINANCING SOURCES							(110070
Transfers In	226	450,000	540,000	875,000	62.04%	835,000	(4.57%)
Transfers (Out)	226	()	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		450,000	540,000	875,000	62.04%	835,000	(4.57%
OTHER - SPECIAL	299						
TAL Revenues	299	496,175	568.835	497,578	(12.53%)	579,522	16.47%
TOTAL Expenditures	299	520,350	557,251	514,762	(7.62%)	879,248	70.81%

299

TOTAL - OTHER FINANCING SOURCES

115,000

31.000

39,360

26.97%

54,000

37.20%

## OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2014-2015

Torrance

OTHER FUNDS - 299	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015
CR A085 Developer Fee			0/30/2014	INC / (DEC) /8	REQUEST	INC / (DEC) %
VENUES	0	0	210	n/a	0	(100.00%)
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out) TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
COUNTY FAIR	0	0	0	n/a	0	n/a
REVENUES	112 540	120,202	117,000	2.770		923 07 90000
EXPENDITURES	112,548	120,302	116,009	(3.57%)	120,000	3.44%
OTHER FINANCING SOURCES	130,404	133,634	137,134	2.47%	154,050	12.32%
Transfers In	19,000	19,000	21,500	13.16%	19,000	(11.639/)
Transfers (Out)	0	0	0	n/a	19,000	(11.63%) n/a
TOTAL - OTHER FINANCING SOURCES	19,000	19,000	21,500	13.16%	19,000	(11.63%)
DWI SEIZURE						(11.0570)
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	()	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	()	()	0	n/a	0	n/a
Transfers (Out)	0	()	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
ANIMAL SHELTER					-	
REVENUES	0	()	1,931	n/a	1,900	(1.61%)
EXPENDITURES OTHER FINANCING SOURCES	0	()	0	n/a	6,188	n/a
Transfers In						
Transfers (Out)	0	()	1,230	n/a	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES	0	0	1,230	n/a	0	n/a
SAFETY		U .	1,230	n/a	0	(100.00%)
REVENUES	13.083	12.096	12,191	0.700/	12.112	10000
EXPENDITURES	9,599	11,369	14,615	0.79% 28.55%	12,142	(0.40%)
IER FINANCING SOURCES	7.577	11,307	14,013	20.3370	14,738	0.98%
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
TREASURER'S FEE	THE PARTY AND PROPERTY SHOULD BE SOURCE.					TO CO.
REVENUES	10,238	12,534	8,328	(33.56%)	12,500	50.10%
EXPENDITURES	2,467	1,348	7,861	483.16%	53,522	580.85%
OTHER FINANCING SOURCES						
Transfers In	()	()	0	n/a	0	n/a
Transfers (Out)	0	()	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
ESPERANZA CLINIC						
REVENUES	1,200	1,200	1,200	0.00%	1,200	0.00%
EXPENDITURES	1,656	0	0	n/a	9,568	n/a
OTHER FINANCING SOURCES						
Transfers In Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
COURT FORFEITURE	0	U	0	n/a	0	n/a
REVENUES	0	722	1.500	121 220/	0	
EXPENDITURES	0	722 275	1,598	121.33%	0.153	(100.00%)
OTHER FINANCING SOURCES	· · · · · · · · · · · · · · · · · · ·	2/3	0	(100.00%)	9,153	n/a
Transfers In	0	0	0	n/a	0	/-
Transfers (Out)	0	0	0	n/a	0	n/a n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
WIND PILT						1170
REVENUES	325,337	325,074	260,166	(19.97%)	325,140	24.97%
EXPENDITURES	254,695	278,438	195,543	(29 77%)	450,800	130.54%
OTHER FINANCING SOURCES				(27770)	150,000	130.3470
Transfers In	65,000	0	0	n/a	0	n/a
Transfers (Out)	()	(30,000)	(22,076)	(26.41%)	0	(100.00%)
AL - OTHER FINANCING SOURCES	65,000	(30,000)	(22,076)	(26.41%)	0	(100.00%)
WATER BOARD						
REVENUES	()	8,018	6,043	(24.63%)	5,913	(2.15%)
EXPENDITURES	21,319	13,284	15,436	16.20%	742	(95.19%)
OTHER FINANCING SOURCES						
Transfers In						

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## COUNTY:

# OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2014-2015

OTHER FUNDS - 299	6/30/2012	6/30/2013	FY 2014	VARIANCE	FY 2015	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2013 - FY2014		FY2014 - FY2015
	ACTUAL	ACTUAL	6/30/2014	INC / (DEC) %	REQUEST	INC/(DEC) %
Transfers (Out)	0	0	0	n/a	-	n/a
TAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

# OTHER MISC. (FUND 299) DETAIL LIST Fiscal Year 2014-2015

Torrance

OTHER FUNDS - 299	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
RURAL ADDRESSING		THE TENE	0/30/2014	INC / (DEC) /0	REQUEST	INC / (DEC) %
.VENUES	26,193	24,533	28,634	16.72%	29,200	1.98%
EXPENDITURES OTHER FINANCING SOURCES	64,502	56,184	69,858	24.34%	94,929	35.89%
Transfers In	24,000	35,000	35,000	0.00%	35,000	0.000/
Transfers (Out)	()	33,000	33,000	0.00% n/a	35,000	0.00% n/a
TOTAL - OTHER FINANCING SOURCES	24,000	35,000	35,000	0.00%	35,000	0.00%
PZ COURT FEES				MANUAL MA	THE RESIDENCE OF THE PERSON OF	
REVENUES	6,916	9,259	6,527	(29.51%)	6,527	0.00%
EXPENDITURES	4,705	11,945	14.658	22.71%	20,538	40.11%
OTHER FINANCING SOURCES						
Transfers In Transfers (Out)	7,000	7,000	7,000	0.00%	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES	7,000	7,000	7,000	n/a 0.00%	0	n/a (100.00%)
DV COURT	7,000	7,000	7,000	0.0076	U	(100.00%)
REVENUES	660	30	0	(100.00%)	0	n/a
EXPENDITURES	22,923	385	0	(100.00%)	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	(3,294)	n/a	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES	0	0	(3,294)	n/a	0	(100.00%)
ICE INMATE CARE						
REVENUES EXPENDITURES	0	55,067 50,169	54,741 59,637	(0.59%)	65,000	18.74%
OTHER FINANCING SOURCES	0	30,169	39,037	18.87%	65,000	8.99%
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
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
IER FINANCING SOURCES						
Transfers In Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a n/a	0	n/a n/a
(enter fund name here)		V	0	11/4	0	11/4
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	()	()	0	n/a	0	n/a
Transfers (Out)	0	()	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here) REVENUES	0	0	0	n/a	0	
EXPENDITURES	0	0	0	n/a n/a	0	n/a n/a
OTHER FINANCING SOURCES	- U	V	0	100	0	11/ 0
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	()	0	()	n/a	0	
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	()	n/a	0	
EXPENDITURES OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Transfers In	0	0	0	12/2	0	2/0
Transfers (Out)	0	0				
TOTAL - OTHER FINANCING SOURCES	0	0				
(enter fund name here)						
REVENUES	0	()	0	n/a	0	n/a
EXPENDITURES	0	()	0	n/a	0	
OTHER FINANCING SOURCES						
Transfers In	0	0	0			
Transfers (Out)  "AL - OTHER FINANCING SOURCES	0	0	0			
	U	0	0	n/a	0	n/a
(enter fund name here)	()	O	0	n/a	0	J.
EXPENDITURES	0	0				
OTHER FINANCING SOURCES	· ·	0	0	11/4	0	n/a
Transfers In	0	0	0	n/a	ō	n/a

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## COUNTY:

# OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year <u>2014-2015</u>

#### Torrance

OTHER FUNDS - 299	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
Transfers (Out)	0	0	0	n/a	nEQUEST 0	
STAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a n/a
FUND 299 SUMMARY						11/4
Revenue - TOTAL	\$496,175	\$568,835	\$497,578	(12.53%)	\$579,522	16.47%
Expenditures - TOTAL	\$520,350	\$557,251	\$514,762	(7.62%)	\$879,248	70.81%
TOTAL - OTHER FINANCING SOURCES	\$115,000	\$31,000	\$39,360	26.97%	\$54,000	37.20%

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ROAD FUND

Fiscal Year 2014-2015

	6/30/2012	6/30/2013	FY 2014	VARIANCE	FY 2015	VARIANCE
	FISCAL YEAR ACTUAL	FISCAL YEAR ACTUAL	FINAL BUDGET 6/30/2014	FY2013 - FY2014 INC / (DEC) %	BUDGET	FY2014 - FY2015
REVENUES	HOTOIL	ACTORE	0/30/2017	INC/(DEC) 70	REQUEST	INC / (DEC) %
Taxes:						
Gross receipts County	216,235	205,052	270 701	25.060/	240,000	(12.010/)
Gross Receipts - Infrastructure	210,233	203,032	278,784	35.96%	240,000	(13.91%)
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:	U,	U	U	n/a	0	n/a
Gas Tax	155,438	173,965	182,620	4.98%	183,000	0.210/
Motor Vehicle Registration	365,349	357,222	362,826	1.57%	364,000	0.21%
-						0.32%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	304,209	0	304,254	n/a	303,747	(0.17%)
Grants - Local	0	0	0	n/a	0	n/a
Federal - Bankhead Jones	0	0	0	n/a	0	n/a
Federal - Forest Reserve	83,867	77,366	77,872	0.65%	77,872	0.00%
Legislative Appropriations	0	0	0	n/a	0	n/a
Interest Income	625	155	220	41.94%	200	(9.09%)
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	14,953	48,873	51,482	5.34%	16,200	(68.53%)
JTAL ROAD FUND REVENUES	1,140,676	862,633	1,258,058	45.84%	1,185,019	(5.81%)
EXPENDITURES						
Current:						
General Government	900,533	896,524	840,912	(6.20%)	929,291	10.51%
Public Works	399,587	455,745	421,393	(7.54%)	427,196	1.38%
Capital Outlay	189,000	200,670	156,897	(21.81%)	158,000	0.70%
Debt Service:				(=	,	0.7070
Principal	0	0	0	n/a	0	n/a
Interest	0	0	0	n/a	0	n/a
TOTAL ROAD FUND EXPENDITURES	1,489,120	1,552,939	1,419,202	(8.61%)	1,514,487	6.71%
OTHER FINANCING SOURCES						
Transfers In	302,712	616,403	301,419	(51.10%)	191,249	(36.55%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	302,712	616,403	301,419	(51.10%)	191,249	(36.55%)

COUNTY:

CAPITAL PROJECTS FUND

Fiscal Year <u>2014-2015</u>

	6/30/2012	6/30/2013	EV 2014	V/ BI Non		ī
li de la companya de	FISCAL YEAR	FISCAL YEAR	FY 2014 FINAL BUDGET	VARIANCE FY2013 - FY2014	FY 2015 BUDGET	VARIANCE
	ACTUAL	ACTUAL	6/30/2014	INC / (DEC) %	REQUEST	FY2014 - FY2015 INC / (DEC) %
REVENUES						(220),
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Infrastructure	25.917	30.780	100.797	227.48%	69.560	(30.99%)
Bond Proceeds	()	0	0	n/a	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG Funding	0	126.407	247.055	95.44%	0	(100.00%)
State Grants	0	0	0	n/a	0	n/a
Federal Grants (other)	0	0	0	n/a	0	n/a
Legislative Appropriations	18.816	57.326	0	(100.00%)	0	n/a
Investment Income	()	0	0	n/a	0	n/a
Miscellaneous	0.	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	44,733	214,513	347,852	62.16%	69,560	(80.00%)
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	218,977	151.653	247.055	62.91%	0	(100.00%)
Facilities	()	0	0	n/a	0	n/a
Transit	0	0	0	n/a	0	n/a
Utilities	()	()	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	0	48.256	7.542	(84.37%)	200,000	2551.82%
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
TOTAL CAPITAL PROJECTS EXPENDITURES	218,977	199,909	254,597	27.36%	200,000	(21.44%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	()	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	()	0	0	n/a	0	n/a

Fiscal Year \_\_\_\_2014-2015

Torrance					i iscai i cai	2014-2015
EBT SERVICE FUNDS	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	404,892	342,264	334,175	(2.36%)	334,174	(0.00%)
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	()	0	0	n/a	0	n/a
TOTAL REVENUES	404,892	342,264	334,175	(2.36%)	334,174	(0.00%)
EXPENDITURES:						
General Obligation - Principal General Obligation - Interest	250.000 77.113	275,000	300,000	9.09%	300,000	0.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	65,425	52,263	(20.12%) n/a	38,163	(26.98%) n/a
TOTAL EXPENDITURES	327,113	340,425	352,263	3.48%	338,163	(4.00%)
OTHER FINANCING SOURCES		CONTROL OF WHITE STREET, CONTROL OF THE STREE			***************************************	
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)		0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
REVENUE BONDS [FUND 402]						
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	n/a	0	n/a
Revenue Bonds - Other REVENUE BOND REVENUE - TOTAL	0	0	0	n/a n/a	0	n/a n/a
EXPENDITURES:				11/4	0	11/4
Revenue Bonds - Principal	0	0	0	n/a	0	12/0
Revenue Bonds - Interest		0	0	n/a	0	n/a 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
TOTAL DEBT SERVICE FUND EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out) TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
	0	0	0	n/a	0	n/a
OTHER DEBT SERVICE [FUND 403] Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income		0	0	n/a	0	n/a
Loan Revenue OTHER DEBT SERVICE REVENUE - TOTAL		171,702	193,207	12.52%	127,669	(33.92%)
	177,128	171,702	193,207	12.52%	127,669	(33.92%
EXPENDITURES:	27.1.170	252.201	210.052	/12 050		2100.00-
NMFA Loan Payments  Board of Finance Loan Payments		252,391	219,953 65,000	(12.85%) n/a	0 220,058	(100.00% 238.55%
Other Debt Service - Misc		0	05,000	n/a	220,038	238.33% n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	326,478	252,391	284,953	12.90%	220,058	
OTHER FINANCING SOURCES			A STATE OF THE STA			The second secon
Transfers In	91,966	79,589	83,346	4.72%	91,851	10.20%
Transfers (Out)			0	n/a		
TOTAL - OTHER FINANCING SOURCES	91,966	79,589	83,346	4.72%	91,851	10.20%

## **ENTITY**:

# **Torrance County**

Fiscal Year: 2014-2015

#### ADDITIONAL INFORMATION

1	Enter the number of full time employees.										
	Enter the numb	Enter the number of part time employees.									
	"Total" is a form	nula.									
	Verify the numb	per of total employees i	is correct.								
	FTE's										
		FTE's									
	Full Time	FTE's Part Time	Total								
	Full Time	0	<b>Total</b> 121								

2	Budgeted Salary Increase %**	.50 per hour
3	County Manager's Salary	60,634
4	County Attorney 's Salary	0
5	Total Salaries and Benefits	4,696,759
6	Budgeted Audit Cost	60,000
	If Applicable:	
7	Sole Communiity Provider Payments	0
8	Medicaid 1/16th	103,000

<sup>\*\*</sup>Please note that one-time temporary salary increases, otherwise known as bonuses, are not a See the "July 2, 2008 Memo Performance Bonuses, Retroactive Pay Increases and Bonuses In for more salary information located on the LGD website at <a href="http://www.nmdfa.state.nm.us/Budge">http://www.nmdfa.state.nm.us/Budge</a>

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**Torrance County** 

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	)	114-	14-20	014-201

#### 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 - 2013 FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION [B X C]	(E) COLLECTION RATE %	(F) INDIVIDUAL TOTAL PRODUCTIONS
RESIDENTIAL - Operational	\$165,992,548	0.010777	1,788,902	92.00%	\$1,645,790
NON-RES Operational	\$186,687,033	0.011356	2,120,018	92.00%	\$1,950,417
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)	\$3,596,206
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 <a href="http://nmdfa.state.nm.us/Net\_Taxable\_Value.aspx">http://nmdfa.state.nm.us/Net\_Taxable\_Value.aspx</a>. 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 <a href="http://nmdfa.state.nm.us/Certificate">http://nmdfa.state.nm.us/Certificate</a> 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 <a href="http://nmdfa.state.nm.us/County\_Treasurers\_Report.aspx">http://nmdfa.state.nm.us/County\_Treasurers\_Report.aspx</a>. 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 workshaeet. It is located at <a href="http://nmdfa.state.nm.us/Property">http://nmdfa.state.nm.us/Property</a> Tax Revenue Estimate.aspx.

Comments:				

New Mexico Department of Finance and Administration
Local Government Division
Budge auest Form

County/ Municipality:		***************************************	FORM DS						Fiscal Year:
Torrance County		DE	BT SCHEDULE						2014-2015
		(ROUNDED	TO NEAREST DOLLAR)						
GENERAL OBLIGATION BONDS									
(A)	(B)	(C) Issue Date	(D) ORIGINAL	(E) OUTSTANDING	(F)	(G) Date	(H)	(I) Date	(J) OUTSTANDING
BOND	ISSUE	INTEREST	AMOUNT OF	PRINCIPAL	PRINCIPAL	Principal	INTEREST	Interest	PRINCIPAL
	DATE	RATE	BOND ISSUE	AMOUNT	Payments	Due	Payments	Due	AMOUNT
				@ Beginning FY	Due this FY		Due this FY		@ Yr end
GENERAL PURPOSE						<u> </u>			
udicial Complex	5/1/2001		3,050,000	950,000	300,000	8/1/2014	38,163	8/1/2014	650
GENERAL PURPOSE Total	al		3,050,000	950,000	300,000		38,163		650
VATER & SEWER									
WATER & SEWER Total	al		0	0	0		0		
GO BOND TOTAL			\$3,050,000	\$950,000	\$300,000		\$38,163		\$650,0
REVENUE BONDS									A LO
GRT									
	T	1		T		T			
*									
GRT Tota	al		0	0	0		0		
JTILITY			menticement and an internal transfer of the		***************************************				
	T	I	0	0	0		0		
UTILITY Tota	al		0	0	0		0		***************************************
OTHER (i.e. Gas, Lodger's Tax)					***************************************			***************************************	
men due, Louger o Tux,	T		T						***************************************
OTHER Tota	al		0	0	0		0		
REVENUE BOND TOTAL			0	0	0		0		
OTHER LONG TERM DEBT (Loans, i.e NMFA,	RUS BOF)								
IMFA Loan #95 COP	8/1/1995	THE THE PARTY OF T	107,000	17,000	8,000	5/1/2014	819	8/1/2014	9,0
IMFA Loan #3	3/9/2007		581,320	413,854	26,911	5/1/2014	10,906	11/1/2014	386,9
IMFA Loan #4	11/16/2007		50,000	35,262	2,478	5/1/2014	88	11/1/2014	32,7
IMFA Loan #5	12/27/2007		166,667	107,625	10,591	5/1/2014	2,960	11/1/2014	97,0
IMFA Loan #8	9/5/2008		30,450	20,241	1,992	5/1/2014	607	11/1/2014	18,2
IMFA Loan #9	3/6/2009		493,201	399,773	21,029	5/1/2014	14,882	11/1/2014	378,7
IMFA Loan #10	7/10/2009		382,729	239,573	37,388	11/30/2013	6,977	11/1/2014	202,1
IMFA Loan #11	7/31/2009		382,729	205,853	39,060	5/1/2014	5,913	11/1/2014	166,7
IMFA Loan #12	6/4/2010		65,975	56,252	2,544	5/1/2014	2,677	5/1/2015	53,7
IMFA Loan #13	10/29/2010		86,275	70,498	3,959	2/1/2014	1,899	11/1/2014	66,5
			203,000	193,229	12,507	5/1/2014	3,989	11/1/2014	180,7
IMFA Loan #14	8/31/2012	1	200,000						

# New Mexico Departme Finance and Administration Local Government Division Budget Request Forms

unty/ Municipality: orrance County	DETA	AIL OF NON BUDG	FORM S-5 GETED RESEF ROUNDED TO NEAR		ENTS	Fiscal Year: 2014-2	<u>015</u>
(A) FUND NAME &	(B) FUND	(C) BUDGET REQUEST	(D) Future	(E) Future	(F) Future	(G) Future	(H) Future
PROJECT TITLE	NUMBER	FY	FY	FY	FY	FY	FY
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#### New Mexico Department of Finance and Administration Local Government Division Budget Request Forms Analysis of Selected Revenue Sources

A						Fiscal Year:	2014-2015
DFA	B C = County.	С	D	E	F	G	Н
Fund Number	M = Municipality B = Both	Local Option Taxes  Descriptions	Enactment Rate	Prior Yr ACTUAL Revenue	Current Yr Budgeted Amount	Int/Final Budgeted Request	Int/Final Intercept Amount
						•	
101	В	GRT - Local Option	0.1850%	0	360000	0	
	M	GRT - State Shared-1.225%- Distribution	0.0000%	0	0	0	
	С	GRT - State Equalization Distribution					
101		(not a part of GRT)	0.0000%	0	336000	0	
300	В	GRT - Infrastructure	0.1250%	0	69560	0	
	В	GRT - Capital Outlay	0.0000%	0	0	0	
202	В	GRT - Environmental Services	0.1250%	0	78000	0	7800
	В	GRT - Quality of Life	0.0000%	0	0	0	
	M	GRT - Regional Spaceport	0.0000%	0	0	0	
	M	GRT - Higher Education Facilities	0.0000%	0	0	0	
207/206/299	С	GRT - Emergency Communications &	0.2500%	0	471000	0	
		Medical Services Tax	0.0000%	0	0	0	
	С	GRT - Education	0.0000%	0	0	0	
220	С	GRT - Health Care (Medicaid/Ind)	0.0600%	0	103000	0	10300
	С	GRT - County Hospital	0.0000%	0	0	0	10300
	С	GRT - Local Hospital	0.0000%	0	0	0	
	С	GRT - County Hospital Emergency	0.0000%	0	0	0	
226	С	GRT - Correctional Facility (Jail)	0.1250%	0	236000	0	
222/403	С	GRT - Fire (Excise Tax)	0.2500%	0	156001	0	3723
	С	GRT - Regional Transportation	0.0000%	0	0	0	3/23
	С	GRT - Regional Spaceport	0.0000%	0	0	0	
	С	GRT - County Water & Sanitation	0.0000%	0	0	0	
220	В	GRT - Other Dedication	0.1250%	0	258903		00000
204	В	GRT - Other Dedication	0.1250%	0	258903	0	22006
		TOTAL GROSS RECEIPTS TAX REVENUE	1.3700%	0	2,327,367	0	438,30
11.11.11		County Detention Dietribution (UD 240 2007)			2,021,001	U	430,30

0

0

0

County Detention Distribution (HB 316-2007)

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С

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

County/ Municipality: Torrance County		FORM S - 2 SCHEDULE OF INSURANCE ROUNDED TO NEAREST DOLLAR)			Fiscal Year:	2014-2015
(A)	(B)	(C)	(0		(E)	(F)
COVERAGE	INSURER	AGENT	COVERAGE EFF FROM	ECTIVE DATES TO	COVERAGE AMOUNT	PREMIUM AMOUNT
Health	State Risk Management/Employee Be	nefits	07/01/14	06/30/15		
Fund & Page #	multiple funds		07701714	00/30/13		various
General Liability	NM County Insurance Authority		01/01/14	12/31/14		145,000
Fund & Page #	101		01/01/11	12/01/14		143,000
Workers' Compensation	NM County Insurance Authority		07/01/14	06/30/15		176,781
Fund & Page #	101					
Law Enforcement Officers	NM County Insurance Authority		01/01/14	12/31/14		100,000
Fund & Page #	101					
Civil Rights	NM County Insurance Authority		01/01/14	12/31/14		included in GL
Fund & Page #	101					
Emergency Medical	NM County Insurance Authority	Volunteer Fire Insurance Services	07/01/14	06/30/15		20,708
Fund & Page #	209					
Cyber Liability Insurance	NM County Insurance Authority		07/01/14	06/30/15		3,000
Fund & Page #	101					
			-			
			-			
			-			
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			-			
			<del>                                     </del>			
Check [ ] if this form is a revision.	Revision No:	Revision Date:	Page No: 1 of 1	F	orm revised: 1-20	05

This form	TION: Salary Schedule includes formula references to applicab	le rates. The ra	ates on colum	n D through J	should be revi	ewed to ensur	e accuracy wi	th existing law	s and rules	
Total Nun	nber of Full Time Employees: aries Budgeted:	1 37,443		FORM	1 S - 1		County/I	Municipality:	TORR	ANCE
Average S	Salary Increase Budgeted:	0		(Rounded to N				Fiscal Year:		
(A)	(B) POSITION DESCRIPTION	(C)	(D)	(E)	(F)	(G) HEALTH	(H)	(I) RETIREE	(J)	(K)
ACCOUNT	Position classification / FTE or Part-time     Employee name (Optional)	ANNUAL SALARY Bi-Weekly X 26	FICA	MEDICARE		INSURANCE	WORKERS'	HEALTH		
CODE	Bi-weekly or Monthly Salary	or Monthly x 12	(C x 062)	(C x 0145)	RETIREMENT	EMPLOYER % EMPLOYEE %	COMP. ASSESSMENT	CARE (C X 0166)	OTHER	TOTAL
101	Appointed - FTE							(27.0100)	OTTEN	
Executive	County Fire Marshal Bi-weekly	37,443	2,321	543	2.576	0.507				
		37,445	2,521	343	3,576	9,567	10	749	16	54,225
		-								
TOTAL s/agr	Page Total ual budgeted amounts by Fund & Department	37,443 37,443	2,321 2,321	543	3,576	9,567	10	749	16	54,225
TO THE GOOD	au budgeted amounts by I und a Department	37,443 [	2,321	543	3,576	9,567	10	749	16	54,225
Check [ 1 if										
		Revision No		Revision Date		Page No	1 of 5		revised: 5/2010	
INSTRUC'	TION:		tes on column		should be revie			th existing law		
INSTRUC' This form i	FION: ncludes formula references to applicable	e rates. The ra	tes on column	n D through J s			e accuracy wil		s and rules.	
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INSTRUC <sup>*</sup> This form i Total Num Total Sala	FION: ncludes formula references to applicable ober of Full Time Employees: ries Budgeted:	e rates. The ra	Deta	n D through J s FORM ailed Personal S	S - 1 Services Sche	ewed to ensure	e accuracy wil County/I Fu	Municipality: und Number:	s and rules. TORR 101	
INSTRUC <sup>*</sup> This form i Total Num Total Sala	FION: ncludes formula references to applicable aber of Full Time Employees:	e rates. The ra	Deta	n D through J s	S - 1 Services Sche	ewed to ensure	e accuracy wil County/I Fu	Municipality:	s and rules. TORR 101	
INSTRUC <sup>*</sup> This form i Total Num Total Sala	FION: ncludes formula references to applicable ther of Full Time Employees: ries Budgeted: talary Increase Budgeted:  (8)	e rates. The ra	Deta	n D through J s FORM ailed Personal S	S - 1 Services Sche	ewed to ensure dule	e accuracy wil County/I Fu	Municipality: und Number: Fiscal Year:	s and rules. TORR 101	
INSTRUC* This form i Total Num Total Sala Average S	FION: ncludes formula references to applicable ober of Full Time Employees: ries Budgeted: Salary Increase Budgeted:	e rates. The ra 3 141,026 0	Deta	n D through J s FORM ailed Personal S ( Rounded to N	S - 1 Services Sche Jearest Dollar)	dule  (G) HEALTH	e accuracy wil County/f Fu (H)	Municipality: und Number: Fiscal Year:	s and rules. TORR 101 2014-2015	ANCE
INSTRUC This form i Total Num Total Sala Average S	FION: ncludes formula references to applicable ther of Full Time Employees: ries Budgeted: salary Increase Budgeted:  (B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional)	a rates. The rate of the rates of the rates of the rate of the rat	Deta (D)	FORM FORM (E)  MEDICARE	S - 1 Services Sche learest Dollar) (F)	dule  (G)  HEALTH INSURANCE EMPLOYER %	e accuracy wil County/I Fu	Municipality: und Number: Fiscal Year:	s and rules. TORR 101 2014-2015	ANCE
INSTRUC' This form i Total Num Total Sala Average S  (A)  ACCOUNT CODE	FION: nctudes formula references to applicable ther of Full Time Employees: ries Budgeted: salary Increase Budgeted:  (B) POSITION DESCRIPTION 1) Position classification (FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	e rates. The ra  3 141,026 0 (C) ANNUAL SALARY	Deta (D)	FORM FORM ailed Personal ( Rounded to N (E)	S - 1 Services Sche Jearest Dollar)	dule  (G)  HEALTH INSURANCE	e accuracy will County/f Fu  (H) WORKERS	Municipality: und Number: Fiscal Year:  (I) RETIREE HEALTH	s and rules. TORR 101 2014-2015	ANCE (K)
INSTRUC This form i Total Num Total Sala Average S	FION: ncludes formula references to applicable ther of Full Time Employees: ries Budgeted: salary Increase Budgeted:  (B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional)	a rates. The rate of the rates of the rates of the rate of the rat	Deta (D)	FORM FORM (E)  MEDICARE	S - 1 Services Sche learest Dollar) (F)	dule  (G)  HEALTH INSURANCE EMPLOYER %	e accuracy will County/I Fu  (H) WORKERS' COMP.	Municipality: und Number: Fiscal Year:  (I) RETIREE HEALTH CARE	s and rules.  TORR 101 2014-2015	ANCE (K)
INSTRUC* This form i Total Num Total Sala Average S  (A)  ACCOUNT CODE 101 Elections	FION: nctudes formula references to applicable aber of Full Time Employees: ries Budgeted: salary Increase Budgeted:  (8) POSITION DESCRIPTION 1) Position classification (FIE or Part-time 2) Employe man (Optional) 3) Bi-weekly or Monthly Salary Appointed Deputy Clerk Bi-weekly	a rates. The rate of the rates of the rates of the rate of the rat	Deta (D)	FORM FORM (E)  MEDICARE	S - 1 Services Sche learest Dollar) (F)	dule  (G)  HEALTH INSURANCE EMPLOYER %	e accuracy will County/I Fu  (H) WORKERS' COMP.	Municipality: und Number: Fiscal Year:  (I) RETIREE HEALTH CARE	s and rules.  TORR 101 2014-2015	ANCE (K)
INSTRUC* This form i  Total Num Total Sala Average S  (A)  ACCOUNT CODE 101 Elections	FION: Includes formula references to applicable of Full Time Employees: ries Budgeted: Includes Budgeted: In	g rates. The rates and a state of the rates and a state of the rate of the rat	(D) FICA (C x .062)	FORM FORM FORM GE  (E)  MEDICARE (G × 0145)	S - 1 Services Sche learest Dollar) (F)	dule  (G)  HEALTH INSURANCE EMPLOYER % EMPLOYEE %	County/l Fu (H) WORKERS' COMP ASSESSMENT	Municipality: und Number: Fiscal Year:  (i) RETIREE HEALTH CARE (CX 0165)	TORR 101 2014-2015 (J) OTHER	(K)
INSTRUC* This form i  Total Num Total Sala Average S  (A)  ACCOUNT CODE 101 Elections 101 Elections	FION: nctudes formula references to applicable aber of Full Time Employees: ries Budgeted: salary Increase Budgeted:  (B) POSITION DESCRIPTION 1) Position description 2) Employe and (Optional) 3) Bi-weekly or Monthly Salary Appointed Deputy Clerk Bi-weekly FTE Administrative Assistant 1 Bi-weekly	a 3 141,026 0 (C) ANNUAL SALARY B-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	FORM FORM FORM GE  (E)  MEDICARE (G × 0145)	S - 1 Services Sche learest Dollar) (F)	dule  (G)  HEALTH INSURANCE EMPLOYER % EMPLOYEE %	County/l Fu (H) WORKERS' COMP ASSESSMENT	Municipality: und Number: Fiscal Year:  (i) RETIREE HEALTH CARE (CX 0165)	TORR 101 2014-2015 (J) OTHER	(K)
INSTRUC* This form i  Total Num Total Sala Average S  (A)  ACCOUNT CODE 101 Elections 101 Elections	FION: Includes formula references to applicable of Full Time Employees: Interest Budgeted: Interest Budgeted	3 141,026 0 (C) ANNUAL SALARY B+Weekly X 26 or Monthly x 12	(D) FICA (C x 062)	FORM FORM Alled Personal S (Rounded to N (E) MEDICARE (C × 0145)	S - 1 Services Sche learest Dollar) (F) RETIREMENT 5,059	Owed to ensure  (G)  HEALTH INSURANCE EMPLOYER % EMPLOYEE %  4,297	County/II  County/II  Fu  (H)  WORKERS' COMP. ASSESSMENT  10	Municipality: und Number: Fiscal Year: () RETIREE HEALTH CARE (CX 0166)	S and rules.  TORR 101 2014-2015  (J)  OTHER	(K) TOTAL 67,463
INSTRUC* This form i Total Num Total Sala Average S  (A)  ACCOUNT CODE 101 Elections 101 Elections	FION: Includes formula references to applicable Inber of Full Time Employees: Iries Budgeted: Islany Increase Budgeted:  (B) POSITION DESCRIPTION  1) Position classfleator / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary Appointed Deputy Clerk Bi-weekly FTE Administrative Assistant 1 Bi-weekly FTE Administrative Assistant Bi-weekly FTE Administrative Assistant	3 141,026 0 (C) ANNUAL SALARY B+Weekly X 26 or Monthly x 12	(D) FICA (C x 062)	FORM FORM Alled Personal S (Rounded to N (E) MEDICARE (C × 0145)	S - 1 Services Sche learest Dollar) (F) RETIREMENT 5,059	G) HEALTH INSURANCE EMPLOYEE %  4,297	County/N Fu  (H)  WORKERS' COMP. ASSESSMENT  10	Municipality: und Number: Fiscal Year: (I) RETIREE HEALTH CARE (CX 0166) 1,059	S and rules.  TORR 101 2014-2015  (J)  OTHER  16	(K) TOTAL 67,463 46,182
INSTRUC* This form i  Total Num Total Sala Average S  (A)  ACCOUNT CODE 101 Elections 101 Elections 101 Elections 101 101 Elections	FION: Includes formula references to applicable of Full Time Employees: ries Budgeted: Balary Increase Budgeted:  (B) POSITION DESCRIPTION  1) Position DESCRIPTION  1) Position classification (FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary Appointed Deputy Clerk Bi-weekly FTE Administrative Assistant 1 Bi-weekly FTE Administrative Assistant Bi-weekly Part Time	3 141,026 0 (C) ANNUAL SALARY B+Weekly X 26 or Monthly x 12 52,970 35,117	(D) FICA (C x 062) 3.284	FORM FORM Alled Personal S (Rounded to N (E) MEDICARE (C × 0145) 768	S - 1 Services Sche learest Dollar) (F) RETIREMENT 5,059	Owed to ensure  (G)  HEALTH INSURANCE EMPLOYER % EMPLOYEE %  4,297	County/II  County/II  Fu  (H)  WORKERS' COMP. ASSESSMENT  10	Municipality: und Number: Fiscal Year: () RETIREE HEALTH CARE (CX 0166)	S and rules.  TORR 101 2014-2015  (J)  OTHER	(K) TOTAL 67,463
INSTRUC* This form i Total Num Total Sala Average S  (A)  ACCOUNT CODE 101 Elections 101 Elections	FION: Includes formula references to applicable Includes formula references to applicable Includes formula references to applicable Includes formula references: Includes Budgeted:  (B) POSITION DESCRIPTION  1) Position classification (FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly of Monthly Salary Appointed Deputy Clerk Bi-weekly FTE Administrative Assistant 1 Bi-weekly FTE Administrative Assistant Bi-weekly FTE Bi-weekly FTE Bi-meekly FTE Clerical Assistant	3 141,026 0 (C) ANNUAL SALARY Br-Weekly X 26 or Monthly x 12 52,970 35,117 31,635	(D) FIGA (Cx 062) 3.284 2.177	FORM FORM Alled Personal S (Rounded to N (E) MEDICARE (G × 01-45) 768 509	S - 1 Services Sche learest Dollar)  (F)  RETIREMENT  5.059  3.354	G) HEALTH INSURANCE EMPLOYEE %. 4,297 4,297	County/N Fu  (H)  WORKERS' COMP. ASSESSMENT  10  10	Municipality: und Number: Fiscal Year: (I) RETIREE HEALTH CARE (CX 0166)  1,059  702	TORR 101 2014-2015 (J) OTHER 16 16	ANCE  (K)  TOTAL  67,463  46,182  50,367
INSTRUC* This form i Total Num Total Sala Average S  (A)  ACCOUNT CODE 101 Elections 101 Elections 101 Elections 101 Elections 101 Elections 101 Elections	FION: Includes formula references to applicable Inber of Full Time Employees: Iries Budgeted: Islany Increase Budgeted:  (B) POSITION DESCRIPTION  1) Position classification (FTE or Part-time 2) Employer ame (Optional) 3) Broweekly or Monthly Salary Appointed Deputy Clerk Broweekly FTE Administrative Assistant 1 Broweekly FTE Administrative Assistant Broweekly Part Time Clerical Assistant Broweekly Part Time Clerical Assistant Broweekly	3 141,026 0 (C) ANNUAL SALARY B+Weekly X 26 or Monthly x 12 52,970 35,117	(D) FICA (C x 062) 3.284	FORM FORM Alled Personal S (Rounded to N (E) MEDICARE (C × 0145) 768	S - 1 Services Sche learest Dollar) (F) RETIREMENT 5,059	G) HEALTH INSURANCE EMPLOYEE %  4,297	County/N Fu  (H)  WORKERS' COMP. ASSESSMENT  10	Municipality: und Number: Fiscal Year: (I) RETIREE HEALTH CARE (CX 0166) 1,059	S and rules.  TORR 101 2014-2015  (J)  OTHER  16	(K) TOTAL 67,463 46,182
INSTRUC* This form i Total Num Total Sala Average S  (A)  ACCOUNT CODE 101 Elections 101 Elections 101 Elections 101 Elections	FION: Includes formula references to applicable Includes formula references to applicable Includes formula references to applicable Includes formula references: Includes Budgeted:  (B) POSITION DESCRIPTION  1) Position classification (FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly of Monthly Salary Appointed Deputy Clerk Bi-weekly FTE Administrative Assistant 1 Bi-weekly FTE Administrative Assistant Bi-weekly FTE Bi-weekly FTE Bi-meekly FTE Clerical Assistant	a 3 141,026 0 (C) ANNUAL SALARY BI-Weekly X 26 or Monthly x 12 52,970 35,117 31,635 10,660	(D) FICA (C x 062) 3.284 2.177 1.961	FORM FORM Alled Personal S (Rounded to N (E) MEDICARE (G × 01-45) 768 509 459	S - 1 Services Sche learest Dollar)  (F)  RETIREMENT  5.059  3.354  3.021	G) HEALTH INSURANCE EMPLOYEE %. 4,297 4,297 12,632	County/II  County/II  (H)  WORKERS' COMP. ASSESSMENT  10  10  10	Municipality: und Number: Fiscal Year: (I) RETIREE HEALTH CARE (CX 0165)  1,059  702  633	TORR 101 2014-2015 (J) OTHER 16 16 16	ANCE  (K)  TOTAL  67,463  46,182  50,367  13,589
INSTRUC* This form i Total Num Total Sala Average S  (A)  ACCOUNT CODE 101 Elections 101 Elections 101 Elections 101 Elections 101 Elections 101 Elections	FION: Includes formula references to applicable Inber of Full Time Employees: Iries Budgeted: Islany Increase Budgeted:  (B) POSITION DESCRIPTION  1) Position classification (FTE or Part-time 2) Employer ame (Optional) 3) Broweekly or Monthly Salary Appointed Deputy Clerk Broweekly FTE Administrative Assistant 1 Broweekly FTE Administrative Assistant Broweekly Part Time Clerical Assistant Broweekly Part Time Clerical Assistant Broweekly	3 141,026 0 (C) ANNUAL SALARY Br-Weekly X 26 or Monthly x 12 52,970 35,117 31,635	(D) FIGA (Cx 062) 3.284 2.177	FORM FORM Alled Personal S (Rounded to N (E) MEDICARE (G × 01-45) 768 509	S - 1 Services Sche learest Dollar)  (F)  RETIREMENT  5.059  3.354	G) HEALTH INSURANCE EMPLOYEE %. 4,297 4,297	County/N Fu  (H)  WORKERS' COMP. ASSESSMENT  10  10	Municipality: und Number: Fiscal Year: (I) RETIREE HEALTH CARE (CX 0166)  1,059  702	TORR 101 2014-2015 (J) OTHER 16 16	ANCE  (K)  TOTAL  67,463  46,182  50,367
INSTRUC* This form i Total Num Total Sala Average S  (A)  ACCOUNT CODE 101 Elections 101 Elections 101 Elections 101 Elections 101 Elections	FION: Includes formula references to applicable Includes Budgeted:  (B) POSITION DESCRIPTION  1) Position classification (FTE or Part-time 2) Employee name (Optional) 3) Bit-weekly Optional Deputy Clerk Bit-weekly FTE Administrative Assistant 1 Bit-weekly FTE Administrative Assistant Bit-weekly Part Time Clerical Assistant Bit-weekly Overtime Temporary Early Voling Election Workers	a 3 141,026 0 (C) ANNUAL SALARY BI-Weekly X 26 or Monthly x 12 52,970 35,117 31,635 10,660 1,000	(D) FICA (C x 062) 3.284 2.177 1.961 661	FORM FORM (E)  MEDICARE (G × 01-45)  768  509  459	S - 1 Services Sche learest Dollar)  (F)  RETIREMENT  5,059  3,354  3,021  1,018	Owed to ensure  (G)  HEALTH INSURANCE EMPLOYER % EMPLOYEE %  4,297  4,297  12,632  856	County/II  County/II  (H)  WORKERS' COMP. ASSESSMENT  10  10  10	Municipality: und Number: Fiscal Year: (I) RETIREE HEALTH CARE (CX 0165)  1,059  702  633	TORR 101 2014-2015 (J) OTHER 16 16 16	ANCE  (K)  TOTAL  67,463  46,182  50,367  13,589
INSTRUC* This form i Total Num Total Sala Average S  (A)  ACCOUNT CODE 101 Elections 101 Elections 101 Elections 101 Elections 101 Elections 101 Elections	FION: Includes formula references to applicable Inber of Full Time Employees: Iries Budgeted: Islany Increase Budgeted:  (B) POSITION DESCRIPTION  1) Position of FEE or Part-time 2) Employen ame (Optional) 3) Bi-weekly or Monthly Salary Appointed Deputy Clerk Bi-weekly FTE Administrative Assistant 1 Bi-weekly FTE Administrative Assistant Bi-weekly Part Time Clerical Assistant Bi-weekly Overtime Temporary	a 3 141,026 0 (C) ANNUAL SALARY BI-Weekly X 26 or Monthly x 12 52,970 35,117 31,635 10,660	(D) FICA (C x 062) 3.284 2.177 1.961	FORM FORM Alled Personal S (Rounded to N (E) MEDICARE (G × 01-45) 768 509 459	S - 1 Services Sche learest Dollar)  (F)  RETIREMENT  5.059  3.354  3.021	G) HEALTH INSURANCE EMPLOYEE %. 4,297 4,297 12,632	County/II  County/II  (H)  WORKERS' COMP. ASSESSMENT  10  10  10	Municipality: und Number: Fiscal Year: (I) RETIREE HEALTH CARE (CX 0165)  1,059  702  633	TORR 101 2014-2015 (J) OTHER 16 16 16	ANCE  (K)  TOTAL  67,463  46,182  50,367  13,589
INSTRUC* This form i Total Num Total Sala Average S  (A)  ACCOUNT CODE 101 Elections 101 Ilections 101 Ilections 101 Ilections	FION: Includes formula references to applicable Includes Budgeted:  (B) POSITION DESCRIPTION  1) Position classification (FTE or Part-time 2) Employee name (Optional) 3) Bit-weekly Optional Deputy Clerk Bit-weekly FTE Administrative Assistant 1 Bit-weekly FTE Administrative Assistant Bit-weekly Part Time Clerical Assistant Bit-weekly Overtime Temporary Early Voling Election Workers	a 3 141,026 0 (C) ANNUAL SALARY BI-Weekly X 26 or Monthly x 12 52,970 35,117 31,635 10,660 1,000 9,444	(D) FICA (C x 062) 3.284 2.177 1.961 661 62	FORM FORM (E)  MEDICARE (G × 01-45)  768  509  459  155	S - 1 Services Sche learest Dollar)  (F)  RETIREMENT  5,059  3,354  3,021  1,018	Owed to ensure  (G)  HEALTH INSURANCE EMPLOYER % EMPLOYEE %  4,297  4,297  12,632  856	County/N Fu  (H)  WORKERS' COMP. ASSESSMENT  10  10  10  10	Municipality: und Number: Fiscal Year:  (I) RETIREE HEALTH CARE (CX 0166)  702  633  213	S and rules.  TORR 101 2014-2015  (J)  OTHER  16  16  16  0	ANCE  (K)  TOTAL  67,463  46,182  50,367  13,589  1,077
INSTRUC* This form i Total Num Total Sala Average S  (A)  ACCOUNT CODE 101 Elections	FION: Includes formula references to applicable Inber of Full Time Employees: Iries Budgeted: Islany Increase Budgeted:  (B) POSITION DESCRIPTION  1) Position classification (FTE or Part-time 2) Employene (Optional) 3) Bi-weekly or Monthly Salary Appointed Deputy Clerk Bi-weekly FTE Administrative Assistant 1 Bi-weekly Part Time Clerical Assistant Bi-weekly Overtime Temporary Early Voting Election Workers Bi-weekly	a 3 141,026 0 (C) ANNUAL SALARY BI-Weekly X 26 or Monthly x 12 52,970 35,117 31,635 10,660 1,000	(D) FICA (C x 062) 3.284 2.177 1.961 661	FORM FORM (E)  MEDICARE (G × 01-45)  768  509  459	S - 1 Services Sche learest Dollar)  (F)  RETIREMENT  5,059  3,354  3,021  1,018	Owed to ensure  (G)  HEALTH INSURANCE EMPLOYER % EMPLOYEE %  4,297  4,297  12,632  856	County/N Fu  (H)  WORKERS' COMP. ASSESSMENT  10  10  10  10	Municipality: und Number: Fiscal Year:  (I) RETIREE HEALTH CARE (CX 0166)  702  633  213	S and rules.  TORR 101 2014-2015  (J)  OTHER  16  16  16  0	ANCE  (K)  TOTAL  67,463  46,182  50,367  13,589  1,077
INSTRUC* This form i Total Num Total Sala Average S  (A)  ACCOUNT CODE 101 Elections	FION: Includes formula references to applicable Inber of Full Time Employees: Iries Budgeted: Islany Increase Budgeted:  (B) POSITION DESCRIPTION  1) Position classification (FTE or Part-time 2) Employene (Optional) 3) Bi-weekly or Monthly Salary Appointed Deputy Clerk Bi-weekly FTE Administrative Assistant 1 Bi-weekly Part Time Clerical Assistant Bi-weekly Overtime Temporary Early Voting Election Workers Bi-weekly	a 3 141,026 0 (C) ANNUAL SALARY BI-Weekly X 26 or Monthly x 12 52,970 35,117 31,635 10,660 1,000 9,444	(D) FICA (C x 062) 3.284 2.177 1.961 661 62	FORM FORM (E)  MEDICARE (G × 01-45)  768  509  459  155	S - 1 Services Sche learest Dollar)  (F)  RETIREMENT  5.059  3.354  3.021  1.018  0	Owed to ensure  (G)  HEALTH INSURANCE EMPLOYER % EMPLOYEE %  4,297  12,632  856  0	County/N Fu  (H)  WORKERS' COMP. ASSESSMENT  10  10  10  0	Municipality: und Number: Fiscal Year:  (I) RETIREE HEALTH CARE (CX 0166)  702  633  213  0	S and rules.  TORR 101 2014-2015  (J)  OTHER  16  16  16  0  0	ANCE  (K)  TOTAL  67,463  46,182  50,367  13,589  1,077  10,167
INSTRUC* This form i Total Num Total Sala Average S  (A)  ACCOUNT CODE 101 Elections	FION: Includes formula references to applicable Inber of Full Time Employees: Iries Budgeted: Islany Increase Budgeted:  (B) POSITION DESCRIPTION  1) Position classification (FTE or Part-time 2) Employene (Optional) 3) Bi-weekly or Monthly Salary Appointed Deputy Clerk Bi-weekly FTE Administrative Assistant 1 Bi-weekly Part Time Clerical Assistant Bi-weekly Overtime Temporary Early Voting Election Workers Bi-weekly	a 3 141,026 0 (C) ANNUAL SALARY BI-Weekly X 26 or Monthly x 12 52,970 35,117 31,635 10,660 1,000 9,444	(D) FICA (C x 062) 3.284 2.177 1.961 661 62	FORM FORM (E)  MEDICARE (G × 01-45)  768  509  459  155	S - 1 Services Sche learest Dollar)  (F)  RETIREMENT  5.059  3.354  3.021  1.018  0	Owed to ensure  (G)  HEALTH INSURANCE EMPLOYER % EMPLOYEE %  4,297  12,632  856  0	County/N Fu  (H)  WORKERS' COMP. ASSESSMENT  10  10  10  0	Municipality: und Number: Fiscal Year:  (I) RETIREE HEALTH CARE (CX 0166)  702  633  213  0	S and rules.  TORR 101 2014-2015  (J)  OTHER  16  16  16  0  0	ANCE  (K)  TOTAL  67,463  46,182  50,367  13,589  1,077  10,167  215
INSTRUC* This form i Total Num Total Sala Average S  (A)  ACCOUNT CODE 101 Elections	FION: Includes formula references to applicable Inber of Full Time Employees: Iries Budgeted: Islany Increase Budgeted:  (B) POSITION DESCRIPTION  1) Position classification (FTE or Part-time 2) Employene (Optional) 3) Bi-weekly or Monthly Salary Appointed Deputy Clerk Bi-weekly FTE Administrative Assistant 1 Bi-weekly Part Time Clerical Assistant Bi-weekly Overtime Temporary Early Voting Election Workers Bi-weekly	e rates. The ra  3 141,026 0  (C)  ANNUAL SALARY Bi-Weekly X 26 or Menthly x 12  52,970  35,117  31,635  10,660  1,000  9,444	(D) FICA (C x 062) 3.284 2.177 1.961 661 62 586	FORM FORM (E)  MEDICARE (C v 01-45)  768  509  459  155  15	S - 1 Services Sche learest Dollar)  (F)  RETIREMENT  5.059  3.354  3.021  1.018  0  0	G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %  12,632  856  0	County/I Fu  (H) WORKERS' COMP ASSESSMENT  10  10  0  0	Municipality: und Number: Fiscal Year:  (I) RETIREE HEALTH CARE (CX 0196)  702  633  213  0  0	S and rules.  TORR 101 2014-2015  (J)  OTHER 16 16 16 0 0	ANCE  (K)  TOTAL  67,463  46,182  50,367  13,589  1,077  10,167
INSTRUC* This form i Total Num Total Sala Average S  (A)  ACCOUNT CODE 101 Elections	FION: Includes formula references to applicable Inber of Full Time Employees: Iries Budgeted: Islany Increase Budgeted:  (B) POSITION DESCRIPTION  1) Position classification (FTE or Part-time 2) Employene (Optional) 3) Bi-weekly or Monthly Salary Appointed Deputy Clerk Bi-weekly FTE Administrative Assistant 1 Bi-weekly Part Time Clerical Assistant Bi-weekly Overtime Temporary Early Voting Election Workers Bi-weekly	e rates. The ra  3 141,026 0  (C)  ANNUAL SALARY Bi-Weekly X 26 or Menthly x 12  52,970  35,117  31,635  10,660  1,000  9,444	(D) FICA (C x 062) 3.284 2.177 1.961 661 62 586	FORM FORM (E)  MEDICARE (C v 01-45)  768  509  459  155  15	S - 1 Services Sche learest Dollar)  (F)  RETIREMENT  5.059  3.354  3.021  1.018  0  0	dule  (G) HEALTH INSURANCE EMPLOYEE %.  4,297  4,297  12,632  856  0  0  0	County/N Fu  (H) WORKERS' COMP ASSESSMENT  10  10  0  0 0	Municipality: und Number: Fiscal Year:  (I) RETIREE HEALTH CARE (CX 0195)  702  633  213  0  0  0	S and rules.  TORR 101 2014-2015  (J)  OTHER 16 16 16 0 0 0	ANCE  (K)  TOTAL  67,463  46,182  50,367  13,589  1,077  10,167  215
INSTRUC* This form i Total Num Total Sala Average S  (A)  ACCOUNT CODE 101 Elections	FION: Includes formula references to applicable Inber of Full Time Employees: Iries Budgeted: Islany Increase Budgeted:  (B) POSITION DESCRIPTION  1) Position classification (FTE or Part-time 2) Employene (Optional) 3) Bi-weekly or Monthly Salary Appointed Deputy Clerk Bi-weekly FTE Administrative Assistant 1 Bi-weekly Part Time Clerical Assistant Bi-weekly Overtime Temporary Early Voting Election Workers Bi-weekly	e rates. The ra  3 141,026 0  (C)  ANNUAL SALARY Bi-Veckly X 26 or Monthly x 12  52,970  35,117  31,635  10,660  1,000  9,444  200	(D) FICA (C x 062) 3,284 2,177 1,961 661 62 586	FORM FORM (E) MEDICARE (C v 01-45) 155 15 137 3	S - 1 Services Schelearest Dollar)  (F)  RETIREMENT  5.059  3.354  3.021  1.018  0  0	G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %  12,632  856  0	County/I Fu  (H) WORKERS' COMP ASSESSMENT  10  10  0  0	Municipality: und Number: Fiscal Year:  (I) RETIREE HEALTH CARE (CX 0196)  702  633  213  0  0	S and rules.  TORR 101 2014-2015  (J)  OTHER 16 16 16 0 0	ANCE  (K)  TOTAL  67,463  46,182  50,367  13,589  1,077  10,167  215
INSTRUC* This form i Total Num Total Sala Average S  (A)  ACCOUNT CODE 101 Elections	FION: Includes formula references to applicable Inber of Full Time Employees: Iries Budgeted: Islany Increase Budgeted:  (B) POSITION DESCRIPTION  1) Position classification (FTE or Part-time 2) Employene (Optional) 3) Bi-weekly or Monthly Salary Appointed Deputy Clerk Bi-weekly FTE Administrative Assistant 1 Bi-weekly Part Time Clerical Assistant Bi-weekly Overtime Temporary Early Voting Election Workers Bi-weekly	e rates. The ra  3 141,026 0  (C)  ANNUAL SALARY Bi-Viveskiy X 26 or Monthly x 12  52,970  35,117  31,635  10,660  1,000  9,444  200  0	(D) FICA (C x 062) 3,284 2,177 1,961 661 62 586	FORM FORM (E) MEDICARE (C x 01-35) 155 15 137 3 0 0	S - 1 Services Schelearest Dollar)  (F)  RETIREMENT  5.059  3.354  3.021  1.018  0  0  0	dule  (G) HEALTH INSURANCE EMPLOYER %.  4,297  12,632  856  0  0  0	County/N Fu  (H) WORKERS' COMP ASSESSMENT  10  10  0  0  0	Municipality: und Number: Fiscal Year:  (I) RETIREE HEALTH CARE (CX 0195)  702  633  213  0  0  0	S and rules.  TORR 101 2014-2015  (J)  OTHER 16 16 0 0 0 0	ANCE  (K)  TOTAL  67,463  46,182  50,367  13,589  1,077  10,167  215  0
INSTRUC* This form i Total Num Total Sala Average S  (A)  ACCOUNT CODE 101 Elections	FION: Includes formula references to applicable Inber of Full Time Employees: Iries Budgeted: Islany Increase Budgeted:  (B) POSITION DESCRIPTION  1) Position classification (FTE or Part-time 2) Employene (Optional) 3) Bi-weekly or Monthly Salary Appointed Deputy Clerk Bi-weekly FTE Administrative Assistant 1 Bi-weekly Part Time Clerical Assistant Bi-weekly Overtime Temporary Early Voting Election Workers Bi-weekly	e rates. The ra  3 141,026 0  (C)  ANNUAL SALARY Bi-Veckly X 26 or Monthly x 12  52,970  35,117  31,635  10,660  1,000  9,444  200	(D) FICA (C x 062) 3,284 2,177 1,961 661 62 586	FORM FORM (E) MEDICARE (C v 01-45) 155 15 137 3	S - 1 Services Schelearest Dollar)  (F)  RETIREMENT  5.059  3.354  3.021  1.018  0  0	dule  (G) HEALTH INSURANCE EMPLOYEE %.  4,297  4,297  12,632  856  0  0  0	County/N Fu  (H) WORKERS' COMP ASSESSMENT  10  10  0  0 0	Municipality: und Number: Fiscal Year:  (I) RETIREE HEALTH CARE (CX 0195)  702  633  213  0  0  0	S and rules.  TORR 101 2014-2015  (J)  OTHER 16 16 16 0 0 0	ANCE  (K)  TOTAL  67,463  46,182  50,367  13,589  1,077  10,167  215

Revision No \_\_\_\_\_ Revision Date \_\_\_\_\_

Page No

2 of 5

revised: 5/2010

Check [ ] if this form is a revision

	mber of Full Time Employees:	8			1 S - 1		County/	Municipality:	TORR	ANCE
	aries Budgeted:	284,387		ailed Personal			Fu	und Number:		
verage	Salary Increase Budgeted:	0		( Rounded to I	Nearest Dollar	)		Fiscal Year:	2014-2015	
(A)	(B)  POSITION DESCRIPTION  1) Position classification / FTE or Part-time	(C) ANNUAL SALARY	(D)	(E)	(F)	(G) HEALTH	(H)	(l) RETIREE	(J)	(K)
ACCOUNT CODE		Bi-Weekly X 26	FICA	MEDICARE	8	INSURANCE EMPLOYER %	WORKERS' COMP.	HEALTH CARE		TOTAL
101	Appointed	or Monthly x 12	(C x 062)	(C x 0145)	RETIREMENT	EMPLOYEE %	ASSESSMENT	(C X 0166)	OTHER	-
inance &	Deputy Assessor Bi-weekly	53,908	3,342	782	5.148	12,632	10	4.070		-
101 inance &	FTE Appraiser	-			0,140	12,032	10	1,078	16	76
101		26,087	1,617	378	2,491	9,567	10	522	16	40
inance &	Livestock/Personal Property Clerk									
101	Bi-weekly FTE	31,287	1,940	454	2,988	912	10	626	16	38
inance &	Deed Clerk Bi-weekly	27 104	1.690	202				2.00		
101	FTE	27,104	1.680	393	2,588	9,482	10	542	16	41
inance &	Chief Appraiser Bi-weekly	52,890	3,279	767	5,051	12,632	10	1.059	16	70
101 inance &	FTE		-,2.7	,,,,	3,031	12,032	10	1,058	16	75
dministration	Bi-weekly	24,685	1,530	358	2,357	628	10	494	16	30.
101 inance &	FTE CAMA Database Administrator								.,,	30,
101	Bi-weekly FTE	42,151	2,613	611	4,025	4,297	10	843	16	54
inance &	Appraiser									
tministration	Bi-weekly	26,275	1,629	381	2,509	4,297	10	526	16	35
			0		_	200		2000		
			0	0	0	0	0	0	0	
			0	0	o	0	0	0	0	
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Total Number of Full Time Employees: Total Salaries Budgeted: Average Salary Increase Budgeted:		2 106,058 0	FORM S - 1  Detailed Personal Services Schedule  ( Rounded to Nearest Dollar)				County/Municipality:   TORRANC			ANCE
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ACCOUNT	Employee name (Optional)     Bi-weekly or Monthly Salary	Bi-Weekly X 26 or Monthly x 12	FICA (C x 062)	MEDICARE (C x 0145)	RETIREMENT	EMPLOYER % EMPLOYEE %	COMP ASSESSMENT	CARE (C X 0166)	OTHER	TOTAL
101 Finance &	FTE Comptroller/Payroll	1								
Administration	Bi-Weekly	53,003	3,286	769	5,062	36	10	1,060	16	63,242
Finance &	FTE Financial Analyst/Indigent Bi-Weekly	49,055	3,041	711	4,685	9,567	10	204		
101 Finance &		- 10,000	0,041	711	4,063	9,307	10	981	16	68,066
Administration		4,000	248	58	0	0	0	0	0	4,306
		0	0	0	0	0	0	0	0	0
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	Page Total ual budgeted amounts by Fund & Department	106,058 106,058	6,576 6,576	1,538 1,538	9,747 9,747	9,603 9,603	0 20 20	2,041 2,041	32 32	135,615
Check [] INSTRUC This form	ual budgeted amounts by Fund & Department  If this form is a revision  TION: includes formula references to applicable	106,058 106,058 Revision No	6,576 6,576	1,538 1,538 Revision Date n D through J s	9,747 9,747 should be revie	9,603 9,603 Page No	20 20 5 of 5 e accuracy wi	2,041 2,041 th existing law	32 32 revised: 5/2010 s and rules.	135,615
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Check [] INSTRUC This form Total Nun Total Sala Average \$  (A)	ual budgeted amounts by Fund & Department If this form is a revision TION: includes formula references to applicable inber of Full Time Employees: aries Budgeted: Salary Increase Budgeted:  (B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional)	106,058 106,058 Revision No e rates. The rates of 160,731 0 (C) ANNUAL SALARY B-Veekly X 26	6,576 6,576 sites on column Deta	1,538 1,538 1,538 Revision Date n D through J s FORM formulated Personal (Rounded to N (E)  MEDICARE	9,747 9,747 should be revie I S - 1 Services Sche Nearest Dollar)	9,603 9,603 Page No  ewed to ensure  dule  (G) HEALTH INSURANCE EMPLOYER %	20 20 5 of 5 e accuracy wi  County/I  Fu  (H)  WORKERS' COMP	2,041 2,041	32 32 ] revised: 5/2010 s and rules. TORR. 101 2014-2015	135,615 135,615
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Check [] INSTRUC This form  Total Nun Total Sala Average \$  (A)  ACCOUNT CODE 101 Finance & Administration 101 Finance & Administration 101 101	ual budgeted amounts by Fund & Department of this form is a revision TION: includes formula references to applicable other of Full Time Employees: aries Budgeted:  GB POSITION DESCRIPTION 1) Position classification (FTE or Part-time 2) Employee name (On [FTE or Part-time 3) Bi-weekly or Monthly Salary Appointed Deputy Treasurer Bi-weekly FTE Special Deputy Bi-weckly FTE	106,058 106,058 Revision No e rates. The rates of the	6,576 6,576 tites on column Deta (D) FICA (C x .062)	1,538 1,538 Revision Date	9,747 9,747 should be revie I S - 1 Services Sche learest Dollar)  (F)  RETIREMENT	9,603 9,603 Page No ewed to ensure  (G) HEALTH INSURANCE EMPLOYEE %	20 20 5 of 5 e accuracy wi  County/I  Fu  (H)  WORKERS' COMP ASSESSMENT	2,041 2,041	32 32 servised: 5/2010 s and rules. TORR. 101 2014-2015	135,615 135,615 ANCE  (K)  TOTAL  75,798
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Check [] INSTRUC This form  Total Nun Total Sala Average \$  (A)  ACCOUNT CODE  101 Finance & Administration	ual budgeted amounts by Fund & Department of this form is a revision TION: includes formula references to applicable inber of Full Time Employees: aries Budgeted: Salary Increase Budgeted:  (B) POSITION DESCRIPTION 1) Position DESCRIPTION 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary Appointed Deputy Treasurer Bi-weekly FTE Special Deputy Bi-weekly FTE Bi-weekly	106,058 106,058 Revision No le rates. The ra 5 160,731 0 (C) ANNUAL SALARY B-Weekly X 26 or Monthly x 12 52,970 32,764	6,576 6,576 6,576 tites on column Deta (D) FICA (C × .062) 3,284	1,538 1,538 Revision Date	9,747 9,747 should be revie 1 S - 1 Services Sche Nearest Dollar) (F) RETIREMENT 5,059	9,603 9,603 Page No ewed to ensure dule (G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %.	20 20 5 of 5 e accuracy wi  County/I  Fu  (H)  WORKERS' COMP ASSESSMENT  10	2,041 2,041	32 32   32   revised: 5/2010 s and rules. TORR 101 2014-2015 (J) OTHER 16	135,615 135,615 135,615 ANCE  (K)  TOTAL  75,798  39,115
Check [] INSTRUC This form  Total Nun Total Sala Average \$  (A)  ACCOUNT CODE 101 Finance & Administration	ual budgeted amounts by Fund & Department of this form is a revision TION: includes formula references to applicable inber of Full Time Employees: aries Budgeted:  Salary Increase Budgeted:  (B) POSITION DESCRIPTION 1) Position classification (FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary Appointed Deputy Treasurer Bi-weekly FTE Special Deputy Bi-weekly FTE Mobile Home Specialist Bi-weekly FTE Hublic Assistant	106,058 106,058 Revision No le rates. The ra 5 160,731 0 (C) ANNUAL SALARY B-Weekly X 26 or Monthly x 12 52,970 32,764	6,576 6,576 tites on column Deta (D) FICA (C x 062) 3,284 2,031	1,538 1,538 Revision Date	9,747 9,747  should be revie I S - 1 Services Sche Rearest Dollar)  (F)  RETIREMENT 5,059 3,129	9,603 9,603 Page No ewed to ensure dule  (G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %  12,632	20 20 5 of 5 e accuracy wi  County/I  Fu  (H)  WORKERS' COMP ASSESSMENT  10  10	2,041 2,041	32 32   32   revised: 5/2010 s and rules. TORR 101   2014-2015   (J)   OTHER 16   16   16	135,615 135,615 135,615 ANCE  (K)  TOTAL  75,798  39,115  32,181
Check [] INSTRUC This form  Total Nun Total Sala Average \$  (A)  ACCOUNT CODE 101 Finance & Administration	ual budgeted amounts by Fund & Department of this form is a revision TION: includes formula references to applicable inber of Full Time Employees: uries Budgeted: Salary Increase Budgeted:  (B) POSITION DESCRIPTION 1) Position DESCRIPTION 1) Position DESCRIPTION 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary Appointed Deputy Treasurer Bi-weekly FTE Special Deputy Bi-weekly FTE Bi-weekly FTE Dublic Assistant Bi-weekly FTE Public Assistant Bi-weekly FTE Public Assistant Bi-weekly	106,058 106,058 Revision No le rates. The ra 5 160,731 0 (C) ANNUAL SALARY B-Weekly X 26 or Monthly x 12 52,970 32,764	6,576 6,576 tites on column Deta (D) FICA (C x 062) 3,284 2,031	1,538 1,538 Revision Date	9,747 9,747  should be revie I S - 1 Services Sche Rearest Dollar)  (F)  RETIREMENT 5,059 3,129	9,603 9,603 Page No ewed to ensure dule  (G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %  12,632	20 20 5 of 5 e accuracy wi  County/I  Fu  (H)  WORKERS' COMP ASSESSMENT  10  10	2,041 2,041	32 32   32   revised: 5/2010 s and rules. TORR 101   2014-2015   (J)   OTHER 16   16   16	135,615 135,615 135,615 ANCE  (K)  TOTAL  75,798  39,115  32,181
Check [] INSTRUC This form  Total Nun Total Sala Average \$  (A)  ACCOUNT CODE 101 Finance & Administration 101 Finance &	ual budgeted amounts by Fund & Department of this form is a revision TION: includes formula references to applicable inber of Full Time Employees: uries Budgeted: Salary Increase Budgeted:    POSITION DESCRIPTION	106.058 106.058 106.058 Revision No e rates. The ra  5 160,731 0  (C) ANNUAL SALARY BI-Weekly X 26 or Monthly x 12  52,970  32,764  26,449  24,068	6,576 6,576 6,576 tites on column Deta (D) FICA (C x 062) 3,284 2,031 1,640	1,538 1,538 Revision Date	9,747 9,747 9,747  should be revie I S - 1 Services Sche Rearest Dollar)  (F)  RETIREMENT 5,059 3,129 2,526	9,603 9,603 Page No ewed to ensure dule (G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %  12,632 35 627	20 20 5 of 5 e accuracy wi  County/I  Fu  (H)  WORKERS' COMP ASSESSMENT  10  10  10	2,041 2,041	32 32 revised: 5/2010 s and rules. TORR 101 2014-2015 (J) OTHER 16 16	135,615 135,615 135,615  ANCE  (K)  TOTAL  75,798  39,115  32,181  32,787
Check [] INSTRUC This form  Total Nun Total Sala Average (  (A)  ACCOUNT CODE  101 Finance & Administration 101	ual budgeted amounts by Fund & Department of this form is a revision TION: includes formula references to applicable other of Full Time Employees: aries Budgeted:  Calary Increase Budgeted:  (B) POSITION DESCRIPTION 1) Position classification (FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary Appointed Deputy Treasurer Bi-weekly FTE Special Deputy Bi-weekly FTE Mobile Home Specialist Bi-weekly FTE Public Assistant Bi-weekly Part-Time	106.058 106.058 106.058 Revision No e rates. The ra  5 160,731 0  (C) ANNUAL SALARY BI-Weekly X 26 or Monthly x 12  52,970  32,764  26,449  24,068	6,576 6,576 6,576 tites on column Deta (D) FICA (C x 062) 3,284 2,031 1,640	1,538 1,538 Revision Date	9,747 9,747 9,747  should be revie I S - 1 Services Sche Rearest Dollar)  (F)  RETIREMENT 5,059 3,129 2,526	9,603 9,603 Page No ewed to ensure dule (G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %  12,632 35 627	20 20 5 of 5 e accuracy wi  County/I  Fu  (H)  WORKERS' COMP ASSESSMENT  10  10  10	2,041 2,041	32 32 revised: 5/2010 s and rules. TORR 101 2014-2015 (J) OTHER 16 16	135,615 135,615 135,615  ANCE  (K)  TOTAL  75,798  39,115  32,181  32,787
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Check [ ] INSTRUC This form  Total Nun Total Sala Average \$  (A)  ACCOUNT CODE 101 Finance & Administration	ual budgeted amounts by Fund & Department of this form is a revision TION: includes formula references to applicable inber of Full Time Employees: aries Budgeted:  Salary Increase Budgeted:  (B) POSITION DESCRIPTION 1) Position Classification FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary Appointed Deputy Treasurer Bi-weekly FTE Special Deputy Bi-weekly FTE Wobile Home Specialist Bi-weekly FTE Public Assistant Bi-weekly Part-Time Float clerk Bi-weekly	106.058 106.058 106.058 Revision No e rates. The ra  5 160,731 0  (C) ANNUAL SALARY BI-Weekly X 26 or Monthly x 12  52,970  32,764  26,449  24,068	6,576 6,576 dites on column Deta (D) FICA (C x 062) 3,284 2,031 1,640	1,538 1,538 Revision Date	9,747 9,747 9,747 9,747  should be revie I S - 1 Services Sche Rearest Dollar) (F)  RETIREMENT 5,059 3,129 2,526 2,298	9,603 9,603 Page No ewed to ensure dule  (G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %  12,632 35 627 4,073	20 20 5 of 5 e accuracy wi  County/I  Fu  (H)  WORKERS' COMP ASSESSMENT  10  10  10  10	2,041 3,059 4,041 2,041	32 32 32 32 revised: 5/2010 s and rules.  TORR 101 2014-2015  (J)  OTHER  16  16  16	135,615 135,615 135,615  ANCE  (K)  TOTAL  75,798  39,115  32,181  32,787  27,851
Check [ ] INSTRUC This form  Total Nun Total Sala Average \$  (A)  ACCOUNT CODE 101 Finance & Administration	ual budgeted amounts by Fund & Department of this form is a revision TION: includes formula references to applicable inber of Full Time Employees: aries Budgeted:  Salary Increase Budgeted:  (B) POSITION DESCRIPTION 1) Position Classification FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary Appointed Deputy Treasurer Bi-weekly FTE Special Deputy Bi-weekly FTE Wobile Home Specialist Bi-weekly FTE Public Assistant Bi-weekly Part-Time Float clerk Bi-weekly	106.058 106.058 106.058 Revision No e rates. The ra  5 160,731 0  (C) ANNUAL SALARY BI-Weekly X 26 or Monthly x 12  52,970  32,764  26,449  24,068  19,760  3,720	6,576 6,576 tites on column Deta (D) FICA (C x 062) 3,284 2,031 1,640 1,492 1,225	1,538 1,538 Revision Date _ n D through J : FORM filled Personal : (Rounded to N (E)  MEDICARE (C x 0145)  768  475  384  349  287	9,747 9,747 9,747 9,747  should be revie I S - 1 Services Sche Rearest Dollary (F)  RETIREMENT 5,059 3,129 2,526 2,298 1,887	9,603 9,603 Page No  ewed to ensure  (G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %  12,632 35 627 4,073 4,297	20 20 20 20 20 20 20 20 20 20 20 20 20 2	2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 3,059 4,051 3,059 4,051 3,059 4,051 3,059 4,051 3,059 4,051 3,059 4,051 3,059 4,051 4,059 4,051 4,059 4,051 4,059	32 32 revised: 5/2010 s and rules.  TORR 101 2014-2015  (J)  OTHER  16  16  16  0	135,615 135,615 135,615  ANCE  (K)  TOTAL  75,798  39,115  32,181  32,787  27,851  4,158  1,077
Check [] INSTRUC This form  Total Nun Total Sala Average \$  (A)  ACCOUNT CODE 101 Finance & Administration	ual budgeted amounts by Fund & Department of this form is a revision TION: includes formula references to applicable inber of Full Time Employees: aries Budgeted:  Salary Increase Budgeted:  (B) POSITION DESCRIPTION 1) Position Classification FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary Appointed Deputy Treasurer Bi-weekly FTE Special Deputy Bi-weekly FTE Wobile Home Specialist Bi-weekly FTE Public Assistant Bi-weekly Part-Time Float clerk Bi-weekly	106.058 106.058 106.058 Revision No e rates. The ra  5 160,731 0  (C) ANNUAL SALARY B-Weekly X 26 or Monthly x 12  52,970  32,764  26,449  24,068  19,760  3,720  1,000	6,576 6,576  tites on column  Deta  (D)  FICA (C × .062)  3,284  2,031  1,640  1,492  1,225  231	1,538 1,538 Revision Date	9,747 9,747 9,747 9,747  Should be revie I S - 1 Services Sche Rearest Dollary (F)  RETIREMENT 5,059 3,129 2,526 2,298 1,887 0	9,603 9,603 Page No  ewed to ensure  (G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %  12,632 35 627 4,073 4,297	20 20 20 20 20 20 20 20 20 20 20 20 20 2	2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 3,059 4,051 3,059 4,051 3,059 4,051 3,059 4,051 3,059 4,051 3,059 4,051 4,051 4,051	32 32 revised: 5/2010 s and rules.  TORR 101 2014-2015  (J)  OTHER  16  16  16  0  8	135,615 135,615 135,615  ANCE  (K)  TOTAL  75,798  39,115  32,181  32,787  27,851  4,158  1,077
Check [ ] INSTRUC This form  Total Nun Total Sala Average \$  (A)  ACCOUNT CODE 101 Finance & Administration	ual budgeted amounts by Fund & Department of this form is a revision TION: includes formula references to applicable inber of Full Time Employees: aries Budgeted:  Salary Increase Budgeted:  (B) POSITION DESCRIPTION 1) Position Classification FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary Appointed Deputy Treasurer Bi-weekly FTE Special Deputy Bi-weekly FTE Wobile Home Specialist Bi-weekly FTE Public Assistant Bi-weekly Part-Time Float clerk Bi-weekly	106.058 106.058 106.058 Revision No e rates. The ra  5 160,731 0  (C) ANNUAL SALARY B-Weekly X 25 or Monthly x 12  52,970  32,764  26,449  24,068  19,760  3,720  1,000	6,576 6,576  tites on column  Deta  (D)  FICA (C × .062)  3,284  2,031  1,640  1,492  1,225  231  62  0	1,538 1,538 Revision Date	9,747 9,747 9,747 9,747  Should be revie I S - 1 Services Sche Rearest Dollary (F)  RETIREMENT 5,059 3,129 2,526 2,298 1,887 0 0	9,603 9,603 Page No  ewed to ensure  (G) HEALTH INSURANCE EMPLOYER % EMPLOYER %  12,632 35 627 4,073 4,297 140 0	20 20 20 20 20 20 20 20 20 20 20 20 20 2	2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 3,059 4,051 3,059 4,051 3,059 4,051 3,059 4,051 3,059 4,051 3,059 4,051 4,051 4,059 4,051	32 32 revised: 5/2010 s and rules.  TORR 101 2014-2015  (J)  OTHER  16  16  16  0  8	135,615 135,615 135,615  ANCE  (K)  TOTAL  75,798  39,115  32,181  32,787  27,851  4,158  1,077
Check [ ] INSTRUC This form  Total Nun Total Sala Average \$  (A)  ACCOUNT CODE 101 Finance & Administration	ual budgeted amounts by Fund & Department of this form is a revision TION: includes formula references to applicable inber of Full Time Employees: aries Budgeted:  Salary Increase Budgeted:  (B) POSITION DESCRIPTION 1) Position Classification FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary Appointed Deputy Treasurer Bi-weekly FTE Special Deputy Bi-weekly FTE Wobile Home Specialist Bi-weekly FTE Public Assistant Bi-weekly Part-Time Float clerk Bi-weekly	106.058 106.058 106.058 Revision No e rates. The ra  5 160,731 0  (C) ANNUAL SALARY B-Weekly X 26 or Monthly x 12  52,970  32,764  26,449  24,068  19,760  3,720  1,000	6,576 6,576  tites on column  Deta  (D)  FICA (C × .062)  3,284  2,031  1,640  1,492  1,225  231  62	1,538 1,538 Revision Date _ n D through J : FORM filled Personal : (Rounded to N (E)  MEDICARE (Cx 0145)  768  475  384  349  287  54	9,747 9,747 9,747  should be revie  S - 1 Services Sche Rearest Dollary  (F)  RETIREMENT 5,059 3,129 2,526 2,298 1,887 0	9,603 9,603 Page No  ewed to ensure  (G) HEALTH INSURANCE EMPLOYER % EMPLOYER %  12,632 35 627 4,073 4,297 140 0	20 20 20 20 20 20 20 20 20 20 20 20 20 2	2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 2,041 3,059 4,051 3,059 4,051 3,059 4,051 3,059 4,051 3,059 4,051 3,059 4,051 4,051 4,059 4,051	32 32 revised: 5/2010 s and rules.  TORR 101 2014-2015  (J)  OTHER  16  16  16  0  8	135,615 135,615 135,615  ANCE  (K)  TOTAL  75,798  39,115  32,181  32,787  27,851  4,158

verage	erage Salary Increase Budgeted:		COUNTY ELECTE	( Rounded to N D OFFICIAL SALA			County: Fund Number: Fiscal Year:	XXXX-XX		
(A) ACCOUNT CODE	(B) POSITION DESCRIPTION Position classification / FTE or Part-time (Employee name (Optional) Beweekly or Monthly Salary	(C) ANNUAL SALARY Be-Weekly X 26 or Monthly y 12	(D) FICA (C x 062)	(E)  MEDIGARE (C x 0145)	(F)  RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP ASSESSMENT	(I) RETIREE HEALTH CARE (CX 0165)	(J)	(K)
101 Executive	Elected County Commissioner Dist. 1 Bi-weekly Elected	21 269	1,319	308	0	0	10	0		22,906
101 Executive	County Commissioner Dist. 2 Bi-weekly Elected	21,269	1,319	308	0	12,632	10	0	16	35,554
101 xecutive	County Commissioner Dist. 3 Bi-weekly Elected	22.832	1,416	331	0	9,567	10	0	16	34,172
Admin 101	County Treasurer Bi-weekly Elected	57.265	3,550	830	5,469	10,939	10	1,145	16	79,224
Admin 101 Public	County Assessor Bi-weekly Elected County Sheriff	57,692	3,577	837	5,510	0	10	1.154	0	68,780
Safey 101	Bi-weekly Elected County Clerk	59.966	0	870	6.236	12,632	10	1,199	16	80,929
Elections	Bi-weekly Elected County Probate Judge	57,265	3,550	830	5,469	4,297	10	1,145	16	72,582
	Bi-weekly Elected County Manager	17,222	1,068	250	1.645	5,248	10	344	16	25,803
Adm/n	Bi-weekly	60,634	3,759	879	5,791	11,566	10	1,213	16	83,868
		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