



State of New Mexico
County of Torrance

RESOLUTION # 2004-35

**2004 - 2005 Budget Adoption
(93rd Fiscal Year)**

WHEREAS, the Governing Body in and for the County of Torrance, State of New Mexico has developed a budget for fiscal year 2004 - 2005, 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 2004 - 2005.

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

RESOLVED: In Special Board Session this 27th day of August 2004.



[Signature]
Clerk of the Board

Torrance County Commission

[Signature]
Jim Frost, District 1

[Signature]
Paul M. (Tito) Chavez, District 2

[Signature]
Chester Riley, Jr., District 3



Torrance County 2004-05 Operating Budget

Torrance County Commission

Jim Frost, District 1

Paul M. (Tito) Chavez, District 2

Chester Riley, Jr., District 3, Chairman

Les Pohl, County Assessor

Linda Jaramillo, County Clerk

Dorothy Sandoval, County Treasurer

Pete Golden, County Sheriff

MaryAnn C. Anaya, Probate Judge

Bob Ayre, County Manager

Tracy Sedillo, Comptroller

IN DOLLARS						
Fund #1	Code #2	Unaudited Beginning Cash Balance #3	Budgeted Fund Revenues #4	Budget Fund Transfers #5	Budgeted Fund Expenditures #6	Estimated Ending Fund Cash Balance #7
Domestic Violence Grant	690	(25,454.78)	\$100,000		74,545	\$0
Domestic Violence - Court	692	8,514.80	\$4,821		13,336	(\$0)
Forest Reserve	693	21,861.51	\$3,689	(16,580.77)	8,970	(\$0)
Cops More	800	0.00	\$0		0	\$0
UHP 2002 Grant	801	(968.68)	\$58,124	0.00	57,155	\$0
Universal Hiring Grant	802	(512,266.48)	\$412,266	100,000.00	0	\$0
Legislative Appropriations	803	(100,338.35)	\$371,090		270,752	(\$0)
Drug Education Program	804	24,876.07	\$15,211		40,087	\$0
Traffic Safety Grant	805	(5,113.37)	\$14,005		8,892	\$0
Forest Service Grant	808	1,729.95	\$11,000		12,730	(\$0)
BPV Program	809	1,228.91	\$0		1,229	(\$0)
Cops In Schools	810	(27,411.97)	\$167,888		140,476	\$0
E911	911	(6,235.05)	\$6,235		0	\$0
Sub-Total		(619,577.44)	\$1,164,329.84	83,419.23	\$628,172	(\$0)
GRAND TOTAL		359,376.18	\$9,332,228	0.60	\$8,786,358	\$905,247

Torrance County

Budget Year 2004-05

Budget Transfers

<i>From</i>	<i>To</i>	<i>Amount</i>
401 General Fund	402 Road	(\$203,447.37)
	25% Match FY05 CAP	(\$51,170.67)
	25% Match FY05 SB	(\$27,058.70)
	25% Match FY05 SP	(\$20,218.00)
	Miles Maintained	(\$105,000.00)
401 General Fund	403 Farm & Range Fund	\$ (15,694.00)
401 General Fund	404 Recreation Fund	\$ (261.00)
401 General Fund	420 Detention Fund	\$ (431,371.00)
401 General Fund	604 Civil Defense Fund	\$ (14,964.00)
401 General Fund	606 Energy Cons. Fund	\$ (24,971.00)
401 General Fund	610 Reappraisal Fund	\$ (29,252.00)
401 General Fund	635 Capital Outlay	\$ (12,063.88)
401 General Fund	802 Universal Hiring	\$ (100,000.00)
Net Transfers	General Fund	(\$832,024.25)
415 EMS FUND	405 DISTRICT 5	\$ (5,000.00)
415 EMS Fund	408 DISTRICT 3	\$ (8,372.00)
Net Transfers	EMS Fund	\$ (13,372.00)
634 Cash In Lieu	635 Capital Outlay	(\$572.98)
Net Transfers	Cash In Lieu Fund	(\$572.98)
631 Seniors 3B	635 Capital Outlay	\$0.00
Net Transfers	Seniors 3B	\$0.00
693 Forest Reserve	680 US Forest Grant	(16580.77)
Net Transfers	Forest Reserve	(16580.77)

Torrance County Revenue Schedule 2004-05 Operating Budget

Torrance County Revenue Schedule 2004-05 Operating Budget		
401 General Fund		
Current Taxes	1010	\$2,925,161
Delinquent Taxes	1020	\$271,364
Penalty & Interest	1050	\$102,477
Payment in Lieu of Taxes	1080	\$211,908
Adm. Fee/Primary Care	1082	\$0
Admin. Fee/Covering Kids	1083	\$0
Adm. Fee/RPHCA	1084	\$12,000
Adm. Fee/Families First	1086	\$0
Adm. Fee/Domestic Violence	1088	\$0
Adm. Fee/MCH	1092	\$0
Adm. Fee/Rural Outreach	1093	\$0
Adm. Fee/Indigent	1094	\$18,500
Adm. Fee/Medicaid	1095	\$0
Personal Property Penalty	1100	\$4,074
Liquor License	1150	\$350
Interest on Investment	1180	\$0
Business Registrations	1190	\$12,250
Permit Fees	1200	\$10,050
Clerks Fees	1210	\$62,369
Probate Fees	1220	\$570
Sheriff's Fees	1230	\$6,051
Mountainair Contract	1248	\$5,000
Microfilm	1250	\$0
Small Counties Assistance	1300	\$45,000
Refunds	1310	\$11,737
Tajique Community Center	1320	\$1,500
Sale of County Property	1340	\$1,500
Miscellaneous	1370	\$40,211
Animal Control Fees	1380	\$1,200
Animal Shelter Fees	1385	\$40,000
Gross Receipts	1410	\$204,973
Equalization Gross Receipts	1420	\$240,000
Motor Vehicle Fees	1530	\$53,106
MV Miles Maintained	1540	\$104,888
Cigarette Tax-two cents	1550	\$364
Election Filing Fees	1570	\$500
F.V.R.A. State	1571	\$0
Election Fees	1572	\$437
Zoning Fees	1772	\$11,805
Building Lease	1773	\$47,750
Treasurers Fees	1775	\$10,793
Assessor Printouts	1780	\$0
Municipal Dispatch Fees	1855	\$139,089
Due To Road Fund from Indigent Admin.		(\$18,597)
Due To Road Fund from County Gross Receipts		(\$116,230)
401 Fund Total		\$4,462,151
402 Road Fund		
Interest on Investment	1180	\$1,200
Sale of County Property	1340	\$6,117
Misc. Income	1371	\$8,000
Excavation Permits	1372	\$8,661
Motor Vehicle	1510	\$223,124
Gasoline Tax One Cent	1511	\$210,000

Gasoline Tax Two Cent	1512	\$45,000
2004 CAP	1598	\$153,512
2004 SB	1599	\$79,964
2004 SP	1600	\$40,208
2005 CAP	1663	\$156,713
2005SB	1664	\$81,176
2005 SP	1665	\$60,654
3rd 1/8th GRT	1601	\$185,357
Federal National Forest	1660	\$10,500
Misc Project	1661	\$0
Local Emergency	1662	\$0
Due From General Fund		\$116,230
Due From Indigent Administration General Fund		\$18,597
Due From Indigent Fund		\$167,371
402 Fund Total		\$1,572,383
403 Farm & Range Fund		
Taylor Grazing	1640	\$1,416
403 Fund Total		\$1,416
404 Recreation Fund		
Cigarette Tax-One Cent	1540	\$182
404 Fund Total		\$182
405 Torrance County District 5 VFD		
Interest on Investment	1180	\$600
Fire/Ambulance Gross Receipts Tax	1200	\$12,280
Gross Receipts Intercept	1201	\$1,860
FEMA Grant	1202	\$72,000
Miscellaneous Income	1370	\$0
Reim/Donation	1400	\$0
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
EMS Funds	1450	\$0
State Fire Allotment	1560	\$32,260
405 Fund Total		\$119,000
406 District II VFD Fund		
Interest on Investment	1180	\$800
Fire/Ambulance Gross Receipts Tax	1200	\$14,140
Miscellaneous	1370	\$0
Reimbursements/Donations	1400	\$0
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
State Allotment	1560	\$45,000
406 Fund Total		\$59,940
407 Duran VFD Fund		
Interest on Investment	1180	\$800
Fire Excise GRT	1200	\$7,070
Miscellaneous	1370	\$0
Reim/Donation	1400	\$0
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0

State Allotment	1560	\$32,260
407 Fund Total		\$40,130
408 McIntosh VFD Fund		
Interest on Investment	1180	\$200
Fire Excise GRT	1200	\$5,020
Fire Excise GRT Intercept	1201	\$9,120
Miscellaneous	1370	\$0
Reim/Donation	1400	\$0
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
E.M.S. Funds	1450	\$0
State Allotment	1560	\$22,992
State Allotment Intercept		\$9,268
408 Fund Total		\$46,600
409 Torreon/Tajique VFD Fund		
Interest on Investment	1180	\$1,000
Fire Excise GRT	1200	\$7,070
Miscellaneous	1370	\$0
Reim/Donation	1400	\$0
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
State Allotment	1560	\$32,260
409 Fund Total		\$40,330
410 LE Protection Fund		
L E Chapter 289	1110	\$30,800
410 Fund Total		\$30,800
411 Fire Excise GRT Fund		
Gross Receipts	1000	\$7,070
Fuel Reimbursements	1250	\$11,700
WIPP Funding	1260	\$0
411 Fund Total		\$18,770
412 Torrance Co. Fair Fund		
Gross Receipts (Fair Board)	1000	\$19,000
412 Fund Total		\$19,000
413 Fire Administration Fund		
Fire Department	1000	\$0.00
State Allotment	1560	\$32,260
413 Fund Total		\$32,260
414 Indigent Fund		
Gross Receipts	1000	\$185,357
Refunds	1200	\$5,000
Medicaid 1/16 Gross Receipts	1010	\$92,678
Due To Road Fund Gross Receipts Tax Correction		(\$167,371)

414 Fund Total		\$115,665
415 EMS Fund		
EMS Grant	1200	\$0
EMS Allotment	1560	\$28,633
415 Fund Total		\$28,633
418 M.C.H. Grant		
Maternal Child Health	1730	\$74,768
Health Care Grant	1740	\$28,848
MCH United Way	1742	\$0
RPHCA Mountainair Clinic	1780	\$120,000
Prior Year Mountainair Clinic RPHCA	1782	\$9,000
Families First Grant	1785	\$0
Rural Outreach	1789	\$0
Improving Health Initiative	1790	\$0
Prior Year Improving Health Init	1792	\$0
Covering Kids	1794	\$75,000
March of Dimes	1797	\$4,750
Lovelace Community Health Plan	1798	\$5,000
Undesignated		\$0
Miscellaneous/Donation	1795	\$0
Transportation		\$33,060
418 Fund Total		\$350,426
420 Corrections/Jail Fund		
Care of Municipal Prisoners	1100	\$50,000
Misdemeanor Compliance	1210	\$15,719
Correction Fees	1231	\$83,863
Restoration Electronic Monitoring	1371	\$8,253
C.C.A. Administration Fee	1380	\$228,247
Corrections GRT 1/8th		\$77,214
420 Fund Total		\$463,296
423 Environmental Gross Receipts		
EGRT	1000	\$71,000
423 Fund Total		\$71,000
424 G.O.Bond/Judicial		
Bond Proceeds	1000	\$0
Earned Interest	1180	\$1,200
424 Fund Total		\$1,200
562 General Obligation Bond		
Current Debt Service	1010	\$84,333
Delinquent Debt Service	1020	\$8,000
562 Fund Total		\$92,333
600 Safety Program		
Keers Fees	1000	\$8,847
600 Fund Total		\$8,847

604 Emergency Management		
Emergency Management	1000	\$20,000
Sale of County Property	1340	\$5,000
Prior Year Reimbursements	1772	\$0
604 Fund Total		\$25,000
605 DWI GRANT		
Community DWI Grant	1000	\$5,297
Prior Year Community Grant	1050	\$0
Prior Year Local Grant	1100	\$43,751
Local Grant	1200	\$85,000
First Offender Program	1230	\$0
Distribution Grant	1300	\$40,000
605 Fund Total		\$174,048
606 Energy Conservation Fund		
Gross Receipts Tax	1000	\$0
606 Fund Total		\$0
610 Appraisal Fund		
Reappraisal Taxes	1560	\$34,473
Refunds	1600	\$7,551
Total		\$42,024
612 Clerks Capital-Equipment		
Equipment Fees	1000	\$25,164
Total		\$25,164
620 CDBG 2002 Fund		
Planning Grant		\$0
Total		\$0
622 CDBG 2000 Fund		
Medical Clinic		\$307,900
Total		\$307,900
630 Medicaid Transportation		
Medicaid Reimbursement	1000	\$0
Total		\$0
631 Seniors 3B		
Federal	1000	\$0
State	1100	\$0
Program Income	1200	\$0
Prior Year	1300	\$0
Total		\$0
632 Seniors 3C-1		

Federal	1000	\$0
State	1100	\$0
Program Income	1200	\$0
Prior Year	1300	\$0
Total		\$0
633 Seniors 3C-2		
Federal	1000	\$0
State	1100	\$0
Program Income	1200	\$0
Prior Year	1300	\$0
Total		\$0
634 Seniors Cash-In-Lieu		
Lieu of Commodities	1492	\$0
Prior Year	1300	\$0
Total		\$0
635 Seniors Capital Outlay		
Renovations	1775	\$0
Equipment	1790	\$0
Total		\$0
636 Title V		
Title V	1000	\$0
Prior Year	1300	\$0
Total		\$0
641 Dr. Saul Scholarship Fund		
Scholarship	1000	\$0
Total		\$0
650 Estancia Basin Water Board		
Interstate Stream Commission Grant	1000	\$0
Bernalillo County	1100	\$0
Santa Fe County	1150	\$10,000
Sale of Water Study Books	1200	\$0
Total		\$10,000
675 Rural Addressing Fund		
Gross Receipts	1000	\$7,070
Rural Addressing Signs	1200	\$1,702
911/RA Grant	1220	\$0
Total		\$8,772
680 Forest CoopAssistance		
COOP Forest Assist	1000	\$0
EMNRD Grant-Fire Equipment	1010	\$0
TOTAL		\$0
685 P & Z Court Fees Program		
P&Z Court Fees	1000	\$630

Total		\$630
690 Domestic Violence Grant		
Domestic Violence Grant	1000	\$100,000
Total		\$100,000
692 DV Compliance		
Domestic Violence Compliance	1000	\$4,821
Total		\$4,821
693 Forest Reserve		
Forest Reserve	1000	\$3,689
Total		\$3,689
800 Cops More Grant		
Cops More Grant		\$0
Total		\$0
801 UHP 2002 Grant		
2002 Grant	1000	\$57,155
Prior Year	1100	\$969
Total		\$58,124
802 Universal Hiring Grant		
Grant Reimbursements	1000	\$0
Prior Year	1100	\$412,266
Total		\$412,266
803 Legislative Appropriations		
2003 Sheriff's Vehicle/Equipment G1055	1000	\$25,000
2003 Medical Clinic 22/351	1010	\$50,000
2003 Medical Clinic 22/354	1020	\$20,000
2003 McVFD G990	1030	\$15,000
2002 Medical Clinic - DOH	1040	\$91,545
2002 Medical Clinic 926	1200	\$1,545
McIntosh Senior Center	1130	\$10,000
2003 Medical Clinic 22/405	1140	\$25,000
2004 Medical Clinic 117.49	1150	\$50,000
2004 Estancia Senior Center Parking Lot	1160	\$15,000
2004 Sheriff Department BP Vest G1062	1050	\$5,000
2004 McVFD Tanker G1063	1170	\$18,000
2004 Medical Clinic - Medical/Dental Equipment	1190	\$35,000
2004 Sheriff Department Vehicle/Equipment G2183	1100	\$10,000
Total		\$371,090
804 Drug Education Program		
Donation	1000	\$15,211
Total		\$15,211
805 Traffic Safety Grant		

Traffic Safety Grant	1000	\$8,892
Prior Year	1300	\$5,113
Total		\$14,005
808 Forest Service Grant		
Forest Service Patrol	1000	\$11,000
Prior Year	1300	\$0
Total		\$11,000
809 BPV Program		
BPV Program		\$0
Total		\$0
810 Cops In Schools		
Cops In Schools Grant	1000	\$140,476
Prior Year	1300	\$27,412
Total		\$167,888
911 Emergency E-911		
Equipment Contract	1499	\$0
Prior Year Reimbursements	1500	\$6,235
Telephone	1911	\$0
Total		\$6,235
Grand Total Revenues		\$9,332,228

Torrance County Expenditure Schedule 2004-05 Operating Budget

401	General Fund				
5	Commission				
63	PERA Matching				2,185
64	FICA Matching				2,786
65	Health Insurance Matching				6,119
101	Elected Official's Salaries				36,412
106	Worker's Comp Fees				24
107	Insurance Fees				32
	Sub-total				47,558
108	Unemployment Compensation				1,000
109	County Audit				25,000
203	Maintenance Contracts				45,000
204	Building Rent				1,800
205	Mileage/Per Diem				500
206	Postage				23,000
207	Telephone				4,450
208	Electricity				0
209	Heating/Gas				0
210	Water				0
212	Property/Liability Insurance				150,000
213	Boiler Insurance				1,200
214	Worker's Compensation Insurance				56,824
218	Equipment Maintenance/Repair				22,000
219	Office Supplies				25,000
260	EVEDA				25,000
261	Extension Office				52,000
269	Membership Dues/Subscriptions				12,000
272	Professional Services				13,000
275	Legal Services				30,000
305	Indigent Burial				0
601	CO/Voting Machine Payment				2,700
602	CDBG Local Match 2000				16,000
603	CDBG Local Match 2002				0
608	GASB 34				0
	Sub-total				506,474
	Department Total				554,032
8	Planning & Zoning				
63	PERA Matching				5,237
64	FICA Matching				4,379
65	Health Insurance Matching				14,838
67	Retiree Health Matching				744
102	Full Time Salaries				57,240
106	Worker's Comp Fees				16
107	Insurance Fees				32
	Sub-total				82,486
201	Vehicle Maintenance/Repair				450

202	Vehicle Fuel				1,200
203	Maintenance Contracts				6,100
205	Mileage/Per Diem				1,200
207	Telephone				1,000
218	Equipment Maintenance/Repair				0
221	Printing/Publishing				1,000
266	Training				0
270	Refunds				0
272	Professional Services				0
275	Legal Services				0
Sub-total					10,950
Department Total					93,436
10	Manager				
63	PERA Matching				5,795
64	FICA Matching				4,845
65	Health Insurance Matching				6,389
67	Retiree Health Matching				823
102	Full Time Salaries				63,332
106	Worker's Comp Fees				16
107	Insurance Fees				32
Sub-total					81,232
112	Vehicle Allowance				3,600
201	Vehicle Maintenance/Repair				200
202	Vehicle Fuel				300
203	Maintenance Contracts				9,000
205	Mileage/Per Diem				0
207	Telephone				5,000
218	Equipment Maintenance/Repair				0
221	Printing/Publishing				3,000
266	Training				0
272	Professional Services				3,000
Sub-total					24,100
Department Total					105,332
15	Maintenance				
63	PERA Matching				1,585
64	FICA Matching				1,325
65	Health Insurance Matching				6,621
67	Retiree Health Matching				225
102	Full Time Salaries				17,323
103	Part Time Salaries				0
106	Worker's Comp Fees				8
107	Insurance Fees				16
Sub-total					27,103
110	Tool Allowance				300
201	Vehicle Maintenance/Repair				100
202	Vehicle Fuel				1,500
203	Maintenance Contracts				10,984

207	Telephone				200
208	Electricity				26,000
209	Heating/Gas				14,000
210	Water				2,000
215	Building Maintenance/Repair				8,000
218	Equipment Maintenance/Repair				0
220	Cleaning Supplies				2,000
229	Paper Supplies				2,000
236	Uniforms				900
237	Cleaning Service				500
238	Grounds Improvements				0
248	Safety Equipment				0
Sub-total					68,484
Department Total					95,587
16	Judicial Complex				
203	Maintenance Contracts				9,486
208	Electricity				18,784
209	Heating/Gas				6,781
210	Water				850
215	Building Maintenance/Repair				900
218	Equipment Maintenance/Repair				0
220	Cleaning Supplies				700
229	Paper Supplies				150
237	Cleaning Service				9,000
238	Grounds Improvements				0
248	Safety Equipment				0
Sub-total					46,651
Department Total					46,651
20	Clerks				
63	PERA Matching				9,553
64	FICA Matching				7,987
65	Health Insurance Matching				8,950
67	Retiree Health Matching				1,357
101	Elected Official's Salary				37,748
102	Full Time Salaries				66,659
106	Worker's Comp Fees				32
107	Insurance Fees				64
Sub-total					132,350
205	Mileage/Per Diem				0
207	Telephone				4,000
221	Printing/Publishing				2,500
233	Microfilming				2,200
Sub-total					8,700
Department Total					141,050
21	Elections				
64	FICA Matching				143

103	Part Time Salaries				2,000
Sub-total					2,143
205	Mileage/Per Diem				1,000
218	Equipment Maintenance/Repair				1,200
221	Printing/Publishing				22,000
226	Election Boards				19,000
232	Federal Voting Rights Act				0
272	Professional Services				2,000
308	Voting Machine Storage				4,200
Sub-total					49,400
Department Total					51,543
30	Treasurer				
63	PERA Matching				13,949
64	FICA Matching				11,662
65	Health Insurance Matching				27,037
67	Retiree Health Matching				1,982
101	Elected Official's Salary				37,748
102	Full Time Salaries				106,899
103	Part Time Salaries				7,800
106	Worker's Comp Fees				56
107	Insurance Fees				96
Sub-total					207,229
201	Vehicle Maintenance/Repair				300
202	Vehicle Fuel				200
203	Maintenance Contracts				2,500
205	Mileage/Per Diem				0
207	Telephone				3,000
218	Equipment Maintenance/Repair				0
221	Printing/Publishing				6,270
266	Training				0
Sub-total					12,270
Department Total					219,499
40	Assessor				
63	PERA Matching				14,599
64	FICA Matching				12,205
65	Health Insurance Matching				32,851
67	Retiree Health Matching				2,074
101	Elected Official's Salary				39,688
102	Full Time Salaries				119,859
106	Worker's Comp Fees				48
107	Insurance Fees				96
Sub-total					221,420
203	Maintenance Contracts				0
218	Equipment Maintenance/Repair				0
221	Printing/Publishing				0
Sub-total					0
Department Total					221,420

50	Sheriff				
63	PERA Matching				34,257
64	FICA Matching				9,890
65	Health Insurance Matching				46,585
67	Retiree Health Matching				4,415
101	Elected Official's Salary				37,595
102	Full Time Salaries				281,814
103	Part Time Salaries				40,556
104	Overtime				30,000
105	Shift Differential/Holiday Pay				18,000
106	Worker's Comp Fees				104
107	Insurance Fees				170
	Sub-total				503,386
201	Vehicle Maintenance/Repair				18,000
202	Vehicle Fuel				30,000
203	Maintenance Contracts				4,000
205	Mileage/Per Diem				1,500
207	Telephone				3,000
212	Liability Insurance				125,000
218	Equipment Maintenance/Repair				2,000
221	Printing/Publishing				2,500
222	Field Supplies				7,000
224	Education Supplies				1,100
236	Uniforms				4,000
266	Training				1,500
267	Towing				0
352	Special Investigations				3,500
604	CO/Vehicle Payment				24,000
	Sub-total				227,100
	Department Total				730,486
55	Finance				
63	PERA Matching				8,264
64	FICA Matching				6,909
65	Health Insurance Matching				22,214
67	Retiree Health Matching				1,069
102	Full Time Salaries				90,318
106	Worker's Comp Fees				24
107	Insurance Fees				48
	Sub-total				128,846
	Sub-total				0
	Department Total				128,846
65	Information Technology				
63	PERA Matching				1,425
64	FICA Matching				1,191
65	Health Insurance Matching				0
67	Retiree Health Matching				156

102	Full Time Salaries				15,574
103	Part Time Salaries				0
104	Overtime				0
105	Holiday/Shift Differential				0
106	Worker's Comp Fees				0
107	Insurance Fees				0
Sub-total					18,346
207	Telephone				100
266	Training				0
218	Equipment Maintenance/Repair				5,000
Sub-total					5,100
Department Total					23,446
80	Dispatch Center				
63	PERA Matching				33,392
64	FICA Matching				28,545
65	Health Insurance Matching				47,018
67	Retiree Health Matching				4,744
102	Full Time Salaries				364,943
103	Part Time Salaries				0
104	Overtime				0
105	Holiday/Shift Differential				8,200
106	Worker's Comp Fees				120
107	Insurance Fees				224
Sub-total					487,186
203	Maintenance Contracts				30,000
205	Mileage/Per Diem				0
207	Telephone				6,000
208	Electricity				3,992
209	Heating/Gas				40
215	Building Maintenance/Repairs				2,000
218	Equipment Maintenance/Repair				0
221	Printing/Publishing				0
235	NCIC Fees				0
241	Communication/Maintenance/Repair				0
266	Training				0
Sub-total					42,032
Department Total					529,218
81	Animal Control				
63	PERA Matching				1,779
64	FICA Matching				1,514
65	Health Insurance Matching				2,832
67	Retiree Health Matching				253
102	Full Time Salaries				19,440
103	Part Time Salaries				0
104	Overtime				350
106	Workmen's Comp. Fees				8
107	Insurance Fees				16

90	Probate				
63	PERA Matching				729
64	FICA Matching				610
65	Health Insurance Matching				7,444
67	Retiree Health Matching				104
101	Elected Official's Salary				7,971
106	Worker's Comp Fees				8
107	Insurance Fees				16
	Sub-total				16,882
205	Mileage/Per Diem				1,500
	Sub-total				1,500
	Department Total				18,382
	FUND TOTAL				3,106,170
402	Road Fund				
10	Manager				
63	PERA Matching				33,089
64	FICA Matching				27,664
65	Health Insurance Matching				65,514
67	Retiree Health Care Matching				4,701
102	Full Time Salaries				361,624
103	Part Time Salaries				0
104	Over time				0
106	Worker's Comp. Fees				128
107	Risk Management Ins. Fee				256
	Sub-Total				492,976
201	Vehicle Maintenance/Repair				8,000
202	Vehicle Fuel				20,000
203	Maintenance Contracts				1,000
205	Mileage/Per Diem				0
207	Telephone				4,000
217	Equipment Rental				2,000
218	Equipment Maintenance/Repair				4,000
219	Office Supplies				500
236	Uniforms				4,000
240	Misc. Supplies				500
241	Communications Maintenance/Repair				500
242	Signs				2,000
248	Safety Equipment				500
252	Engineering				500
253	Chip Seal Road Repairs				15,000
254	Misc. Projects				0
255	Cattleguards/Culvers				2,000
262	Linear/Water				2,000
266	Training				0
604	CO/Vehicle Payment				190,708
617	CO/Equipment				0
618	CO/Vehicles				0

252	Engineering				0
255	Culverts				1,454
256	Materials				19,575
262	Linear/Water				11,100
263	Sand				1,020
264	T-Posts				75
265	Fog seal				5,550
286	Oils/distribution				47,478
287	Patchwork				0
Sub-Total					106,620
Department Total					106,620
66	FY04 SP				
200	Labor Expense				10,000
202	Fuel				3,000
217	Equipment Rental				0
234	Equipment Expense				2,669
240	Misc. Supplies				4,724
252	Engineering				0
255	Culverts				625
256	Materials				7,575
262	Linear/Water				4,200
263	Sand				600
264	T-Posts				0
265	Fog seal				2,100
286	Oils/distribution				18,118
287	Patchwork				0
Sub-Total					53,611
Department Total					53,611
60	FY05 CAP				
200	Labor Expense				0
202	Fuel				8,000
217	Equipment Rental				0
234	Equipment Expense				9,368
240	Misc. Supplies				37,570
252	Engineering				200
255	Culverts				0
256	Materials				46,150
262	Linear/Water				0
263	Sand				0
264	T-Posts				0
265	Fog seal				7,875
286	Oils/distribution				75,439
287	Patchwork				0
Sub-Total					184,602
Department Total					184,602
61	FY05 SB				

200	Labor Expense				0
202	Fuel				3,000
217	Equipment Rental				0
234	Equipment Expense				5,368
240	Misc. Supplies				0
252	Engineering				0
255	Culverts				0
256	Materials				30,290
262	Linear/Water				0
263	Sand				0
264	T-Posts				0
265	Fog seal				9,000
286	Oils/distribution				50,374
287	Patchwork				0
Sub-Total					98,032
Department Total					98,032
62	FY05 SP				
200	Labor Expense				0
202	Fuel				2,000
217	Equipment Rental				0
234	Equipment Expense				2,368
240	Misc. Supplies				0
252	Engineering				0
255	Culverts				1,046
256	Materials				18,732
262	Linear/Water				7,500
263	Sand				0
264	T-Posts				0
265	Fog seal				5,625
286	Oils/distribution				32,460
287	Patchwork				0
Sub-Total					69,731
Department Total					69,731
FUND TOTAL					1,504,343
403	Farm & Range				
10	Manager				
278	Animal Damage Control				17,000
279	Claunch Pinto Conservation District				2,000
280	East Torrance Conservation District				0
Department Total					19,000
FUND TOTAL					19,000
404	Recreation				
10	Manager				
291	Regional Library				500
293	Municipal Library				800

	Department Total					1,300
	FUND TOTAL					1,300
	405 N.E. Torrance Fire Department					
91	State Fire Allotment					
201	Vehicle Maintenance/Repair					4,802
202	Vehicle Fuel					3,426
207	Telephone					2,000
208	Electricity					1,300
209	Heating/Gas					2,710
211	Volunteer Fire Insurance					4,359
215	Building Maintenance/Repair					1,835
218	Equipment Maintenance/Repair					1,030
219	Office Supplies					354
220	Cleaning Supplies					400
248	Safety Equipment					4,151
266	Training					1,471
617	CO/Equipment					4,422
	Sub-Total					32,260
	Department Total					32,260
92	1/4% Fire Excise Tax					
201	Vehicle Maintenance/Repair					0
202	Vehicle Fuel					0
215	Building Maintenance/Repair					0
218	Equipment Maintenance/Repair					0
248	Safety Equipment					0
266	Training					1,186
617	CO/Equipment					5,234
618	CO/Truck Payment					4,000
619	Intercept/Loan Payment					3,720
	Sub-Total					14,140
	Department Total					14,140
93	State Forestry					
276	Personnel					1,015
277	Equipment					510
	Sub-Total					1,525
	Department Total					1,525
94	EMS Funds					
230	Medical Supplies					5,000
266	Training					2,000
617	CO/Equipment					3,000
	Sub-Total					10,000
	Department Total					10,000
95	Interest/Miscellaneous					

201	Vehicle Maintenance/Repair				967
202	Vehicle Fuel				300
215	Building Maintenance/Repair				200
219	Office Supplies				0
617	CO/Equipment				26,624
Sub-Total					28,091
Department Total					28,091
96	FEMA Grant				
617	CO/Equipment				144,000
Sub-Total					144,000
Department Total					144,000
Fund Total					230,016
406 District 2 Volunteer Fire Department					
91 State Fire Allotment					
201	Vehicle Maintenance/Repair				2,802
202	Vehicle Fuel				3,426
205	Mileage/Per Diem				1,010
207	Telephone				1,000
208	Electricity				2,000
209	Heating/Gas				1,500
210	Water				720
211	Volunteer Fire Insurance				4,359
215	Building Maintenance/Repair				835
218	Equipment Maintenance/Repair				1,030
219	Office Supplies				354
220	Cleaning Supplies				400
236	Uniforms				1,000
248	Safety Equipment				3,471
266	Training				3,471
617	CO/Equipment				4,882
Sub-Total					32,260
Department Total					32,260
92 1/4% Fire Excise Tax					
201	Vehicle Maintenance/Repair				2,500
202	Vehicle Fuel				3,500
218	Equipment Maintenance/Repair				1,500
219	Office Supplies				8,102
222	Field Supplies				2,100
236	Uniforms				1,500
241	Communications/Maintenance/Repair				2,000
248	Safety Equipment				5,898
266	Training				1,200
617	CO/Equipment				25,921
Sub-Total					54,221
Department Total					54,221

93	State Forestry				
276	Personnel				1,528
277	Equipment				1,936
Sub-Total					3,464
Department Total					3,464
94	EMS Funds				
230	Medical Supplies				0
Sub-Total					0
Department Total					0
95	Interest/Miscellaneous				
201	Vehicle Maintenance/Repair				1,314
202	Vehicle Fuel				0
215	Building Maintenance/Repair				2,200
219	Office Supplies				0
617	CO/Equipment				22,118
Sub-Total					25,632
Department Total					25,632
FUND TOTAL					115,577
407	Duran Fire Department				
91	State Fire Allotment				
201	Vehicle Maintenance/Repair				3,000
202	Vehicle Fuel				1,500
207	Telephone				1,000
208	Electricity				1,000
209	Heating/Gas				2,000
211	Volunteer Fire Insurance				4,359
215	Building Maintenance/Repair				10,779
218	Equipment Maintenance/Repair				5,000
219	Office Supplies				500
220	Cleaning Supplies				200
248	Safety Equipment				5,000
266	Training				3,000
617	CO/Equipment				41,095
Sub-Total					78,433
Department Total					78,433
92	1/4% Fire Excise Tax				
201	Vehicle Maintenance/Repair				0
202	Vehicle Fuel				0
207	Telephone				0
208	Electricity				0
209	Heating/Gas				0
215	Building Maintenance/Repair				0
248	Safety Equipment				0
617	CO/Equipment				0
					25,599

	Sub-Total				25,599
	Department Total				25,599
93	State Forestry				
276	Personnel				250
277	Equipment				330
	Sub-Total				580
	Department Total				580
95	Interest/Miscellaneous				
201	Vehicle Maintenance/Repair				300
202	Vehicle Fuel				300
215	Building Maintenance/Repair				1,000
219	Office Supplies				636
241	Communications/Maintenance/Repair				425
617	CO/Equipment				87,779
	Sub-Total				90,440
	Department Total				90,440
	FUND TOTAL				195,052
408	McIntosh Fire Department				
91	State Fire Allotment				
201	Vehicle Maintenance/Repair				1,200
202	Vehicle Fuel				1,200
207	Telephone				900
208	Electricity				1,500
209	Heating/Gas				1,800
211	Volunteer Fire Insurance				4,300
215	Building Maintenance/Repair				1,000
218	Equipment Maintenance/Repair				1,500
219	Office Supplies				950
220	Cleaning Supplies				300
236	Uniforms				0
248	Safety Equipment				2,700
266	Training				1,400
617	CO/Equipment				4,242
619	Loan Intercept				9,268
	Sub-Total				32,260
	Department Total				32,260
92	1/4% Fire Excise Tax				
201	Vehicle Maintenance/Repair				0
248	Safety Equipment				5,020
617	CO/Equipment				0
619	Loan Intercept				9,120
	Sub-Total				14,140
	Department Total				14,140

93	State Forestry				
276	Personnel				
277	Equipment				1,000
	Sub-Total				1,000
	Department Total				2,000
					2,000
94	EMS Funds				
230	Medical Supplies				3,168
266	Training				3,167
617	C/O Equipment				3,704
	Sub-Total				10,039
	Department Total				10,039
					10,039
95	Interest/Miscellaneous				
617	CO/Equipment				4,183
	Sub-Total				4,183
	Department Total				4,183
					4,183
	FUND TOTAL				62,622
409	Torreon-Tajique Fire Department				
91	State Fire Allotment				
201	Vehicle Maintenance/Repair				2,000
202	Vehicle Fuel				1,500
207	Telephone				1,000
208	Electricity				1,800
209	Heating/Gas				3,000
211	Volunteer Fire Insurance				4,359
215	Building Maintenance/Repair				1,500
218	Equipment Maintenance/Repairs				2,500
219	Office Supplies				750
248	Safety Equipment				10,351
266	Training				3,500
	Sub-Total				32,260
	Department Total				32,260
					32,260
92	1/4% Fire Excise Tax				
617	CO/Equipment				14,359
622	CO/Radios				12,247
623	CO/Tanker				55,946
	Sub-Total				82,552
	Department Total				82,552
					82,552
93	State Forestry				
276	Personnel				0
277	Equipment				5,000
	Sub-Total				5,000
	Department Total				5,000
					5,000

95	Interest/Miscellaneous				
617	CO/Equipment				12,326
618	CO/Vehicles				0
	<i>Sub-Total</i>				12,326
	<i>Department Total</i>				12,326
	FUND TOTAL				132,138
410	L.E. Protection Fund				
10	Manager				
222	Field Supplies				0
617	CO/Equipment				1,200
618	CO/Vehicles				29,600
	<i>Sub-Total</i>				30,800
	<i>Department Total</i>				30,800
	FUND TOTAL				30,800
411	Fire/Ambulance Gross Receipts				
10	Manager				
202	Fuel				4,210
266	Training				0
617	CO/Fire Equipment				36,329
655	WIPP Funding				0
	<i>Sub-Total</i>				40,539
	<i>Department Total</i>				40,539
	FUND TOTAL				40,539
412	Fair Board				
10	Manager				
272	Professional Services				19,000
	<i>Sub-Total</i>				19,000
	<i>Department Total</i>				19,000
	FUND TOTAL				19,000
413	Fire Department Administration				
10	Manager				
203	Maintenance Contracts				7,385
205	Mileage/Per Diem				1,260
207	Telephone				3,500
208	Electricity				3,000
209	Heating/Gas				2,000
215	Building Maintenance/Repair				1,000
218	Equipment Maintenance/Repair				1,000
221	Printing/Publishing				1,000
235	NCIC Fees				2,500
241	Communications Maintenance/Repair				1,083
266	Training				1,000
	<i>Sub-Total</i>				24,728

	<i>Department Total</i>				24,728
	FUND TOTAL				24,728
	414 Indigent Fund				
	10 Manager				
	272 Professional Services				125,596
	290 Medicaid 1/16 Gross Receipts/Intercept				92,678
	<i>Sub-Total</i>				218,274
	<i>Department Total</i>				218,274
	FUND TOTAL				218,274
	415 EMS Fund				
	10 Manager				
	202 Vehicle Fuel				9,308
	230 Medical Supplies				16,607
	231 Immunizations				0
	266 Training				0
	<i>Sub-Total</i>				25,915
	<i>Department Total</i>				25,915
	FUND TOTAL				25,915
	418 MCH Grant				
	10 Manager				
	203 Maintenance				2,500
	204 Building Rent				5,400
	205 Mileage/Per Diem				1,000
	206 Postage				500
	207 Telephone				1,000
	208 Electricity				1,000
	209 Heating/Gas				500
	210 Water				200
	219 Office Supplies				500
	272 Professional Services				62,168
	274 Strengths				0
	309 Administrative Fees				0
	310 Accounting Fees				0
	311 Technical Support				0
	312 Community Awareness				0
	313 Stipends				0
	<i>Sub-Total</i>				74,768
	<i>Department Total</i>				74,768
	9 Transportation				
	272 Professional Services				27,060
	205 Mileage/Per Diem				4,000
	203 Maintenance Contracts				2,000
	<i>Sub-Total</i>				33,060

	Department Total				33,060
14	Covering Kids				
203	Maintenance Contracts				0
204	Building Rent				5,400
205	Mileage/PerDiem				300
206	Postage				500
207	Telephone				2,500
208	Electricity				1,500
209	Heating/Gas				1,500
210	Water				1,000
219	Office Supplies				1,000
272	Professional Services				56,760
276	Outreach Materials				0
284	Leases				540
310	Admin Fees				4,000
	Sub-Total				75,000
	Department Total				75,000
17	March of Dimes				0
272	Professional Services				4,750
	Sub-Total				4,750
	Department Total				4,750
19	LCHP Lovelace				
219	Office Supplies				1,000
272	Professional Services				3,800
276	Outreach Materials				200
	Sub-Total				5,000
	Department Total				5,000
18	RPHCA				
272	Professional Services				108,000
309	Administrative Fees				12,000
	Sub-Total				120,000
	Department Total				120,000
	FUND TOTAL				312,578
420	Corrections/Jail Fund				
70	Adult Male Detention				
172	Care of Inmates				600,000
173	Inmate Medical				0
207	Telephone				11,000
	Sub-Total				611,000
	Department Total				611,000
71	Adult Female Detention				
172	Care of Inmates				95,000

173	Inmate Medical				0
Sub-Total					95,000
Department Total					95,000
72	Juvenile Detention				
172	Care of Inmates				85,000
173	Inmate Medical				0
Sub-Total					85,000
Department Total					85,000
73	Community Monitoring				
63	PERA Matching				3,052
64	FICA Matching				2,551
65	Health Insurance Matching				7,855
67	Retiree Health Matching				434
102	Full Time Salaries				33,350
103	Part Time Salaries				0
106	Worker's Comp. Fees				8
107	Insurance Fees				16
Sub-total					47,266
201	Vehicle Maintenance/Repair				800
202	Vehicle Fuel				2,500
205	Mileage/Per Diem				0
207	Telephone				1,500
218	Equipment Maintenance/Repair				10,000
219	Office Supplies				0
272	Professional Services				0
Sub-total					14,800
Department Total					62,066
74	Transportation/Extradiction of Prisoners				
63	PERA Matching				2,618
64	FICA Matching				525
65	Health Insurance Matching				6,271
67	Retiree Health Matching				340
102	Full Time Salaries				26,179
104	Overtime Salaries				5,000
106	Worker's Comp. Fees				8
107	Insurance Fees				16
Sub-total					40,957
201	Vehicle Maintenance/Repair				1,000
202	Vehicle Fuel				24,557
272	Professional Services				4,700
604	Vehicle Payment				6,000
Sub-total					36,257
Department Total					77,214
FUND TOTAL					930,280

423	Environment Gross Receipts				
10	Manager				
351	Bond Payment				0
619	Loan Intercept				71,000
	<i>Sub-total</i>				71,000
	<i>Department Total</i>				71,000
	FUND TOTAL				71,000
424	GO Bond/Judicial Complex Proceeds				
10	Manager				
624	Judicial Complex				142,303
	<i>Sub-total</i>				142,303
	<i>Department Total</i>				142,303
	FUND TOTAL				142,303
562	General Obligation Bond				
10	Manager				
351	Bond Payment				235,488
	<i>Sub-total</i>				235,488
	<i>Department Total</i>				235,488
	FUND TOTAL				235,488
600	Safety Program				
10	Manager				
248	Safety Equipment				24,042
	<i>Sub-total</i>				24,042
	<i>Department Total</i>				24,042
	FUND TOTAL				24,042
604	Civil Defense Fund				
10	Manager				
63	PERA Matching				2,411
64	FICA Matching				2,016
65	Health Insurance Matching				2,962
67	Retiree Health Matching				343
102	Full Time Salaries				26,352
106	Worker's Comp Fees				8
107	Insurance Fees				16
	<i>Sub-total</i>				34,108
201	Vehicle Maintenance/Repair				1,600
202	Vehicle Fuel				1,200
205	Mileage/Per Diem				500
207	Telephone				2,000
218	Equipment Maintenance/Repair				650
219	Office Supplies				0
241	Communication/Maintenance/Repair				500
248	Safety Equipment				500

266	Training				1,024
617	CO/Equipment				0
Sub-total					7,974
Department Total					42,082
Fund Total					42,082
605 DWI Program Fund					
10	Manager				
63	PERA Matching				2,670
64	FICA Matching				2,232
65	Health Insurance Matching				6,271
67	Retiree Health Matching				379
102	Full Time Salaries				29,182
104	Overtime				0
105	Shift Differential/Holiday				0
106	Worker's Comp Fees				8
107	Insurance Fees				16
Sub-total					40,758
111	Operating Costs				7,629
205	Mileage/Per Diem				1,000
219	Office Supplies				3,013
272	Professional Services				32,600
617	CO/Equipment				0
Sub-total					44,242
Department Total					85,000
12 Community DWI Grant					
64	FICA Matching				0
104	Overtime				5,297
Sub-total					5,297
617	CO/Equipment				0
Sub-total					0
Department Total					5,297
13 Distribution Grant					
63	PERA Matching				0
64	FICA Matching				0
65	Health Insurance Matching				0
67	Retiree Health Matching				0
102	Full Time Salaries				0
106	Worker's Comp Fees				0
107	Insurance Fees				0
Sub-Total					0
111	Operating Costs				2,000
205	Mileage/Per Diem				0
219	Office Supplies				6,000
272	Professional Services				32,000
Sub-Total					40,000
Department Total					40,000

	FUND TOTAL				130,297
	606 Energy Conservation Program				
	10 Manager				
	203 Maintenance Contract				12,242
	<i>Sub-total</i>				12,242
	<i>Department Total</i>				12,242
	FUND TOTAL				12,242
	610 Reappraisal Fund				
	10 Manager				
	63 PERA Matching				0
	64 FICA Matching				0
	67 Retiree Health Matching				0
	103 Part Time Salaries				0
	106 Worker's Comp Fees				0
	<i>Sub-total</i>				0
	111 Operating Costs				0
	201 Vehicle Maintenance/Repair				3,000
	202 Vehicle Fuel				3,500
	203 Maintenance Contracts				1,750
	205 Mileage/Per Diem				2,280
	207 Telephone				1,100
	218 Equipment Maintenance/Repair				1,100
	219 Office Supplies				2,500
	221 Printing/Publishing				5,000
	266 Training				3,000
	269 Membership Dues/Subscriptions				450
	617 CO/Equipment				126,467
	<i>Sub-total</i>				150,147
	<i>Department Total</i>				150,147
	FUND TOTAL				150,147
	612 Clerk's Equipment Fund				
	10 Manager				
	203 Maintenance Contracts				38,935
	218 Equipment Maintenance/Repair				10,327
	<i>Sub-total</i>				49,262
	<i>Department Total</i>				49,262
	FUND TOTAL				49,262
	620 CDBG Planning Grant				
	10 Manager				
	635 Planning Grant				0
	<i>Sub-total</i>				0
	<i>Department Total</i>				0

FUND TOTAL				0
622	CDBG Medical Clinic			
10	Manager			
626	CO/Building Construction			307,900
<i>Sub-total</i>				307,900
<i>Department Total</i>				307,900
FUND TOTAL				307,900
630	Medicaid Transportation Fund			
10	Manager			
63	PERA Matching			0
64	FICA Matching			0
65	Health Insurance Matching			0
67	Retiree Health Matching			0
102	Full Time Salaries			0
103	Part Time Salaries			0
106	Worker's Comp Fees			0
107	Insurance Fees			0
<i>Sub-Total</i>				0
<i>Sub-Total</i>				0
<i>Department Total</i>				0
FUND TOTAL				0
631	Seniors 3B			
10	Manager			
63	PERA Matching			0
64	FICA Matching			0
65	Health Insurance Matching			0
67	Retiree Health Matching			0
102	Full Time Salaries			0
103	Part Time Salaries			0
106	Worker's Comp Fees			0
107	Insurance Fees			0
<i>Sub-total</i>				0
201	Vehicle Maintenance/Repair			0
202	Vehicle Fuel			0
203	Maintenance Contracts			0
205	Mileage/Per Diem			0
207	Telephone			0
208	Electricity			0
209	Heating/Gas			0
210	Water			0
215	Building Maintenance/Repair			0
218	Equipment Maintenance/Repair			0
219	Office Supplies			0
227	Center Supplies			0
266	Training			0

269	Membership Dues/Subscriptions				0
<i>Sub-total</i>					0
<i>Department Total</i>					0
FUND TOTAL					0
632	Seniors 3C-1				
10	Manager				
63	PERA Matching				0
64	FICA Matching				0
65	Health Insurance Matching				0
67	Retiree Health Matching				0
102	Full Time Salaries				0
103	Part Time Salaries				0
106	Worker's Comp Fees				0
107	Insurance Fees				0
<i>Sub-Total</i>					0
208	Electricity				0
209	Heating/Gas				0
210	Water				0
216	Food				0
<i>Sub-Total</i>					0
<i>Department Total</i>					0
FUND TOTAL					0
633	Seniors 3C-2				
10	Manager				
63	PERA Matching				0
64	FICA Matching				0
65	Health Insurance Matching				0
67	Retiree Health Matching				0
102	Full Time Salaries				0
103	Part Time Salaries				0
106	Worker's Comp Fees				0
107	Insurance Fees				0
<i>Sub-Total</i>					0
216	Food				0
225	Kitchen Supplies				0
266	Training				0
<i>Sub-Total</i>					0
<i>Department Total</i>					0
FUND TOTAL					0
634	Seniors Cash in Lieu				
10	Manager				
216	Food				0
<i>Sub-total</i>					0
<i>Department Total</i>					0

	FUND TOTAL				0
	635 Seniors Capital Outlay				
10	Manager				
617	CO/Equipment				0
618	CO/Vehicles				0
633	CO/Renovations				0
	<i>Sub-total</i>				0
	<i>Department Total</i>				0
	FUND TOTAL				0
	636 Seniors Title V				
10	Manager				
63	PERA Matching				0
64	FICA Matching				0
65	Health Insurance Matching				0
67	Retiree Health Matching				0
103	Part Time Salaries				0
106	Worker's Comp Fees				0
107	Insurance Fees				0
	<i>Sub total</i>				0
	<i>Sub-total</i>				0
	<i>Department Total</i>				0
	FUND TOTAL				0
	641 Dr. Saul Scholarship Fund				
10	Manager				
272	Professional Services				101
	<i>Sub-total</i>				101
	<i>Department Total</i>				101
	FUND TOTAL				101
	650 Estancia Basin Water Study				
10	Manager				
272	Professional Services				11,140
	<i>Sub-total</i>				11,140
	<i>Department Total</i>				11,140
	FUND TOTAL				11,140
	675 Rural Addressing				
83	1/4% Tax				
63	PERA Matching				143
64	FICA Matching				119
65	Health Insurance Matching				0
67	Retiree Health Matching				20
102	Full Time Salaries				1,558

106	Worker's Comp Fees				0
107	Insurance Fees				0
Sub total					1,840
111	Operating Costs				1,000
201	Vehicle Maintenance/Repair				922
202	Vehicle Fuel				1,100
205	Mileage/Per Diem				2,000
207	Telephone				615
218	Equipment Maintenance/Repair				2,000
219	Office Supplies				0
242	Signs				3,113
Sub-total					10,750
Department Total					12,590
FUND TOTAL					12,590
<hr/>					
680	NM Energy, Minerals & Resource Grant				
10	Manager				
652	Wildland Fire Equipment				0
653	Needs Assessment				0
Sub-total					0
Department Total					0
FUND TOTAL					0
<hr/>					
685	P&Z Court Fees Program				
10	Manager				
272	Professional Services				1,260
Sub-total					1,260
Department Total					1,260
FUND TOTAL					1,260
<hr/>					
690	Domestic Violence Grant				
10	Manager				
63	PERA Matching				2,542
64	FICA Matching				2,125
65	Health Insurance Matching				6,789
67	Retiree Health Matching				361
102	Full Time Salaries				27,778
103	Part Time Salaries				0
106	Worker's Comp Fees				8
107	Insurance Fees				16
Sub-Total					39,619
203	Maintenance Contracts				1,000
204	Building Rent				8,713
205	Mileage/PerDiem				0
206	Postage				350
207	Telephone				1,000
208	Electricity				5,000

209	Heating/Gas				3,000
210	Water				1,000
219	Office Supplies				2,000
221	Printing/Publishing				2,000
266	Training				0
272	Professional Services				5,000
281	Program Supervision				0
282	Treatment Contracts				0
309	Administration Cost				0
617	CO/Equipment				5,863
Sub-Total					34,926
Department Total					74,545
FUND TOTAL					74,545
692 Domestic Violence Compliance Grant					
10	Manager				
272	Professional Services				7,199
617	CO/Equipment				6,137
Sub-Total					13,336
Department Total					13,336
FUND TOTAL					13,336
693 Forest Reserve					
10	Manager				
272	Professional Services				8,970
Sub-Total					8,970
Department Total					8,970
FUND TOTAL					8,970
800 COPS More Grant					
10	Manager				
63	PERA Matching				0
Sub-Total					0
Department Total					0
FUND TOTAL					0
801 Universal Hiring 2002					
10	Manager				
63	PERA Matching				4,576
64	FICA Matching				664
65	Health Insurance Matching				5,512
67	Retiree Health Matching				595
102	Full Time Salaries				45,760
106	Worker's Comp Fees				16
107	Insurance Fees				32
Sub-Total					57,155
Sub-Total					0

<i>Department Total</i>									57,155
FUND TOTAL									57,155
802 Universal Hiring Grant									
10	Manager								
63	PERA Matching								0
64	FICA Matching								0
65	Health Insurance Matching								0
67	Retiree Health Matching								0
102	Full Time Salaries								0
106	Worker's Comp Fees								0
107	Insurance Fees								0
<i>Sub-Total</i>									0
<i>Sub-Total</i>									0
<i>Department Total</i>									0
FUND TOTAL									0
803 Legislative Appropriations									
10	Manager								
627	2003 Sheriff's Vehicle/Equipment G1055								\$25,000
641	2003 Medical Clinic 22/351								\$50,000
642	2003 Medical Clinic 22/354								\$20,000
634	2003 McVFD G990								\$4,340
637	2002 Medical Clinic - DOH								\$13,412
632	2002 Medical Clinic 926								\$0
636	McIntosh Senior Center								\$0
646	2003 Medical Clinic 22/405								\$25,000
647	2004 Medical Clinic 117.49								\$50,000
648	2004 Estancia Senior Center Parking Lot								\$15,000
649	2004 Sheriff Department BP Vest G1062								\$5,000
651	2004 McVFD Tanker G1063								\$18,000
656	2004 Medical Clinic - Medical/Dental Equipment								\$35,000
657	2004 Sheriff Department Vehicle/Equipment G2183								\$10,000
<i>Sub-Total</i>									270,752
<i>Department Total</i>									270,752
FUND TOTAL									270,752
804 Drug Education Fund									
10	Manager								
111	Operating Costs								20,000
219	Office Supplies								10,000
266	Training								5,000
273	Outreach Materials								5,087
<i>Sub-Total</i>									40,087
<i>Department Total</i>									40,087
FUND TOTAL									40,087

805	Traffic Safety				
10	Manager				
104	Overtime				8,892
<i>Sub-Total</i>					8,892
617	CO/Equipment				0
<i>Sub-Total</i>					0
<i>Department Total</i>					8,892
FUND TOTAL					8,892
808	Forest Service Grant				
10	Manager				
104	Overtime				12,730
<i>Sub-Total</i>					12,730
<i>Sub-Total</i>					0
<i>Department Total</i>					12,730
FUND TOTAL					12,730
809	BPV Grant				
10	Manager				
236	Uniforms				1,229
<i>Sub-Total</i>					1,229
<i>Department Total</i>					1,229
FUND TOTAL					1,229
810	Cops In Schools				
10	Manager				
63	PERA Matching				11,109
64	FICA Matching				1,611
65	Health Insurance Matching				15,128
67	Retiree Health Matching				1,444
102	Full Time Salaries				111,088
106	Worker's Comp Fees				32
107	Insurance Fees				64
<i>Sub-Total</i>					140,476
266	Training				0
<i>Sub-Total</i>					0
<i>Department Total</i>					140,476
FUND TOTAL					140,476
911	Emergency-911 Fund				
10	Manager				
207	Telephone				0
218	Equipment Maintenance/Repair				0
<i>Sub-Total</i>					0
<i>Department Total</i>					0
FUND TOTAL					0

Grand Total Expenditures											8,786,358

Torrance County Salary Schedule 2004-2005 Operating Budget

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins Fee	Work Comp.	Total
Commissioners	401-05-101									
J. Frost	Commission Dist. 1	E	\$11,938	\$913	\$1,092	\$0	\$3,305	\$16	\$8	\$17,273
P. Chavez	Commission Dist. 2	E	\$11,938	\$913	\$1,092	\$0	\$0	\$0	\$8	\$13,952
C. Riley, Jr.	Commission Dist. 3	E	\$12,536	\$959	\$0	\$0	\$2,814	\$16	\$8	\$16,333
	Department Total		\$36,412	\$2,786	\$2,185	\$0	\$6,119	\$32	\$24	\$47,557
Planning & Zoning	401-08-102									
R. Ledbetter	Zoning Officer	80	\$27,778	\$2,125	\$2,542	\$361	\$7,607	\$16	\$8	\$40,437
Doug Johnston	P & Z Coordinator	80	\$29,462	\$2,254	\$2,696	\$383	\$7,231	\$16	\$8	\$42,050
	Department Total		\$57,240	\$4,379	\$5,237	\$744	\$14,838	\$32	\$16	\$82,486
County Manager	401-10-102									
R. Ayre	County Manager	A	\$46,678	\$3,571	\$4,271	\$607	\$6,271	\$16	\$8	\$61,422
A. Ortiz	Administrative Asst.	80	\$16,654	\$1,274	\$1,524	\$217	\$118	\$16	\$8	\$19,810
	Department Total		\$63,332	\$4,845	\$5,795	\$823	\$6,389	\$32	\$16	\$81,232
Maintenance	401-15-102									
C. Lange	Maint. Foreman	80	\$17,323	\$1,325	\$1,585	\$225	\$6,621	\$16	\$8	\$27,103
	Department Total		\$17,323	\$1,325	\$1,585	\$225	\$6,621	\$16	\$8	\$27,103
Clerk	401-20-101									
L. Jaramillo	County Clerk	E	\$37,748	\$2,888	\$3,454	\$491	\$2,944	\$16	\$8	\$47,548
	Sub-Total		\$37,748	\$2,888	\$3,454	\$491	\$2,944	\$16	\$8	\$47,548
	401-20-102									
L. Kayser	Deputy Clerk	A	\$30,198	\$2,310	\$2,763	\$393	\$2,944	\$16	\$8	\$38,632
F. Luna	Administrative Asst.	80	\$20,887	\$1,598	\$1,911	\$272	\$118	\$16	\$8	\$24,810
Y. Otero	Secretary/Recept.	80	\$15,574	\$1,191	\$1,425	\$202	\$2,944	\$16	\$8	\$21,361
	Sub-Total		\$66,659	\$5,099	\$6,099	\$867	\$6,006	\$48	\$24	\$84,802
	Department Total		\$104,407	\$7,987	\$9,553	\$1,357	\$8,950	\$64	\$32	\$132,351

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work Comp	Total
Treasurer	401-30-101									
D. Sandoval	County Treasurer	E	\$37,748	\$2,888	\$3,454	\$491	\$7,231	\$16	\$8	\$51,835
	Sub-Total		\$37,748	\$2,888	\$3,454	\$491	\$7,231	\$16	\$8	\$51,835
	401-30-102									
Vacant	Deputy Treasurer	A	\$30,198	\$2,310	\$2,763	\$393	\$136	\$16	\$8	\$35,824
J. Hall	Special Deputy	80	\$27,778	\$2,125	\$2,542	\$361	\$3,503	\$16	\$8	\$36,333
M. Acosta	M.H. Specialist	80	\$18,878	\$1,444	\$1,727	\$245	\$7,607	\$16	\$8	\$29,926
T. Chavez	Office Clerk	80	\$13,867	\$1,061	\$1,269	\$180	\$7,607	\$16	\$8	\$24,008
L. Garcia	Office Clerk	80	\$16,178	\$1,238	\$1,480	\$210	\$953	\$16	\$8	\$20,083
	Sub-Total		\$106,899	\$8,178	\$9,781	\$1,390	\$19,806	\$80	\$40	\$146,174
	401-30-103									
L. Lawrence	Part Time	50	\$7,800	\$597	\$714	\$101	\$0	\$0	\$8	\$9,220
	Sub-Total		\$7,800	\$597	\$714	\$101	\$0	\$0	\$8	\$9,220
	Department Total		\$152,447	\$11,662	\$13,949	\$1,982	\$27,037	\$96	\$56	\$207,229
Assessor	401-40-101									
C. Pohl	County Assessor	E	\$39,688	\$3,036	\$3,631	\$516	\$7,986	\$16	\$8	\$54,882
	Sub-Total		\$39,688	\$3,036	\$3,631	\$516	\$7,986	\$16	\$8	\$54,882
	401-40-102									
Jim Shields	Deputy Assessor	A	\$28,836	\$2,206	\$2,638	\$375	\$682	\$16	\$8	\$34,761
Vacant	Draftsman/Mapper	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vacant	M.H. Appraiser	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
V. Sedillo	Assessor Clerk	80	\$20,542	\$1,571	\$1,880	\$267	\$7,855	\$16	\$8	\$32,139
D. Sedillo	Assessor Clerk	80	\$17,215	\$1,317	\$1,575	\$224	\$5,725	\$16	\$8	\$26,080
N. Sedillo	Appraiser	80	\$26,525	\$2,029	\$2,427	\$345	\$7,607	\$16	\$8	\$38,957
S. Daugherty	Appraiser	80	\$26,741	\$2,046	\$2,447	\$348	\$2,996	\$16	\$8	\$34,601
	Sub-Total		\$119,859	\$9,169	\$10,967	\$1,558	\$24,865	\$80	\$40	\$166,538
	Department Total		\$159,547	\$12,205	\$14,599	\$2,074	\$32,851	\$96	\$48	\$221,420

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work Comp.	Total
Law	401-50-101									
P. Golden	County Sheriff	E	\$37,595	\$545	\$3,760	\$489	\$0	\$0	\$8	\$42,396
	Sub-Total		\$37,595	\$545	\$3,760	\$489	\$0	\$0	\$8	\$42,396
	401-50-102									
Roy Dennis	Undersheriff	A	\$30,367	\$440	\$2,779	\$304	\$136	\$16	\$8	\$34,050
C. Miller	Executive Secretary	A	\$30,367	\$2,323	\$2,779	\$395	\$7,986	\$16	\$8	\$43,873
C. Garcia	Records Clerk	80	\$19,202	\$1,469	\$1,757	\$250	\$2,814	\$16	\$8	\$25,516
J. Montano	Evidence Officer	80	\$22,188	\$322	\$2,219	\$288	\$6,621	\$16	\$8	\$31,662
S. Encinias	Sheriff's Deputy	80	\$33,242	\$482	\$3,324	\$432	\$6,621	\$16	\$8	\$44,125
V. Barela	Sheriff's Deputy	80	\$23,760	\$345	\$2,376	\$309	\$118	\$16	\$8	\$26,931
K. Chavez	Sheriff's Deputy	80	\$23,760	\$345	\$2,376	\$309	\$266	\$16	\$8	\$27,079
C. Gibson	Sheriff's Deputy	80	\$28,080	\$407	\$2,808	\$365	\$7,986	\$16	\$8	\$39,670
M. Torrez	Sheriff's Deputy	80	\$28,555	\$414	\$2,856	\$371	\$7,607	\$16	\$8	\$39,827
V. Doty	Sheriff's Deputy	80	\$26,179	\$380	\$2,618	\$340	\$0	\$0	\$8	\$29,525
Payouts from Layoffs	Sheriff's Deputy	80	\$16,114	\$80	\$696	\$107	\$5,647	\$10	\$0	\$22,654
	Sub-Total		\$281,814	\$7,006	\$26,587	\$3,470	\$45,802	\$154	\$80	\$364,912
	401-50-103									
B. Bailey	P.T. Records Clerk	50	\$17,021	\$1,302	\$1,557	\$221	\$783	\$16	\$8	\$20,909
C. DuBois	Detective	38	\$23,535	\$341	\$2,354	\$235	\$0	\$0	\$8	\$26,473
	Sub-Total		\$40,556	\$1,643	\$3,911	\$457	\$783	\$16	\$16	\$47,382
	401-50-104									
	Over-Time Salary		\$30,000	\$435	\$0	\$0	\$0	\$0	\$0	\$30,435
	Sub-Total		\$30,000	\$435	\$0	\$0	\$0	\$0	\$0	\$30,435
	401-50-105									
	Shift Diff./Holiday		\$18,000	\$261	\$0	\$0	\$0	\$0	\$0	\$18,261
	Sub-Total		\$18,000	\$261	\$0	\$0	\$0	\$0	\$0	\$18,261
	Department Total		\$407,965	\$9,890	\$34,257	\$4,415	\$46,585	\$170	\$104	\$503,387
Finance	401-55-102									
T. Sedillo	Comptroller	80	\$35,000	\$2,678	\$3,203	\$350	\$6,621	\$16	\$8	\$47,875
L. Lujan	Financial Analyst	80	\$30,888	\$2,363	\$2,826	\$402	\$7,986	\$16	\$8	\$44,489
C. Riley	Payroll Analyst	80	\$24,430	\$1,869	\$2,235	\$318	\$7,607	\$16	\$8	\$36,483
	Department Total		\$90,318	\$6,909	\$8,264	\$1,069	\$22,214	\$48	\$24	\$128,847

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work Comp.	Total
Information Tech	401-65-102									
S. Daugherty	Network Admin	40	\$7,787	\$596	\$713	\$78	\$0	\$0	\$0	\$9,173
N. Sedillo	Network Admin	40	\$7,787	\$596	\$713	\$78	\$0	\$0	\$0	\$9,173
	Department Total		\$15,574	\$1,191	\$1,425	\$156	\$0	\$0	\$0	\$18,346
Dispatch	401-80-102									
S. Whatley	Commun. Director	80	\$39,269	\$3,004	\$3,593	\$510	\$936	\$16	\$8	\$47,337
S. Hart	Assistant Director	72	\$28,080	\$2,148	\$2,569	\$365	\$2,585	\$16	\$8	\$35,771
J. Yeaw	Supervisor	72	\$28,080	\$2,148	\$2,569	\$365	\$0	\$0	\$8	\$33,170
D. Murraine	Supervisor	72	\$28,080	\$2,148	\$2,569	\$365	\$2,814	\$16	\$8	\$36,000
S. Fulfer	Supervisor	72	\$28,080	\$2,148	\$2,569	\$365	\$7,607	\$16	\$8	\$40,793
J. Cordova	911 Operator	72	\$20,412	\$1,562	\$1,868	\$265	\$936	\$16	\$8	\$25,067
B. Daugherty	911 Operator	72	\$18,954	\$1,450	\$1,734	\$246	\$2,897	\$16	\$8	\$25,306
C. Fell	911 Operator	72	\$22,680	\$1,735	\$2,075	\$295	\$2,627	\$16	\$8	\$29,436
R. Gastelum	911 Operator	72	\$22,680	\$1,735	\$2,075	\$295	\$7,607	\$16	\$8	\$34,416
J. Ledbetter	911 Operator	72	\$22,680	\$1,735	\$2,075	\$295	\$2,814	\$16	\$8	\$29,623
T. Master	911 Operator	72	\$22,680	\$1,735	\$2,075	\$295	\$594	\$16	\$8	\$27,403
J. Tucker	911 Operator	72	\$22,680	\$1,735	\$2,075	\$295	\$7,477	\$16	\$8	\$34,286
D. Wright	911 Operator	72	\$22,680	\$1,735	\$2,075	\$295	\$3,102	\$16	\$8	\$29,911
Vacant	911 Operator	72	\$18,954	\$1,450	\$1,734	\$246	\$2,511	\$16	\$8	\$24,920
Vacant	911 Operator	72	\$18,954	\$1,450	\$1,734	\$246	\$594	\$16	\$8	\$23,003
	Sub-Total		\$364,943	\$27,918	\$33,392	\$4,744	\$45,101	\$224	\$120	\$476,443
	401-80-105									
	Shift Diff./Holiday Pay		\$8,200	\$627	\$0	\$0	\$0	\$0	\$0	\$8,827
	Sub-Total		\$8,200	\$627	\$0	\$0	\$0	\$0	\$0	\$8,827
	Department Total		\$373,143	\$28,545	\$33,392	\$4,744	\$45,101	\$224	\$120	\$485,270
Animal Control	401-81-102									
M. Ring	AC Officer	80	\$19,440	\$1,487	\$1,779	\$253	\$2,832	\$16	\$8	\$25,815
Vacant	AC Officer	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$19,440	\$1,487	\$1,779	\$253	\$2,832	\$16	\$8	\$25,815
	401-81-104									
	Overtime		\$350	\$27	\$0	\$0	\$0	\$0	\$0	\$377
	Sub-Total		\$350	\$27	\$0	\$0	\$0	\$0	\$0	\$377
	Department Total		\$19,790	\$1,514	\$1,779	\$253	\$2,832	\$16	\$8	\$26,191

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work Comp	Total
Animal Shelter	401-82-102									
C Sullivan	Director	80	\$21,600	\$1,652	\$1,976	\$216	\$2,832	\$16	\$8	\$28,301
	Sub-Total		\$21,600	\$1,652	\$1,976	\$216	\$2,832	\$16	\$8	\$28,301
	401-82-103									
M. Torrez Jr.	Kennel Assistant	40	\$9,000	\$700	\$900	\$100	\$2,832	\$16	\$8	\$13,556
vacant	Kennel Assistant	40	\$9,000	\$700	\$900	\$100	\$2,832	\$16	\$8	\$13,556
	Sub-Total		\$18,000	\$1,400	\$1,800	\$200	\$5,664	\$32	\$16	\$27,112
	Department Total		\$39,600	\$3,052	\$3,776	\$416	\$8,496	\$48	\$24	\$55,413
Probate Judge	401-90-101									
M. Anaya	Probate Judge	E	\$7,971	\$610	\$729	\$104	\$7,444	\$16	\$8	\$16,882
	Department Total		\$7,971	\$610	\$729	\$104	\$7,444	\$16	\$8	\$16,882
Road	402-10-102									
P. Montano	Foreman	72	\$34,914	\$2,671	\$3,195	\$454	\$6,183	\$16	\$8	\$47,440
M. Gutierrez	Foreman	72	\$25,758	\$1,970	\$2,357	\$335	\$6,075	\$16	\$8	\$36,519
G. Acosta	Equipment Operator	72	\$20,179	\$1,544	\$1,846	\$262	\$118	\$16	\$8	\$23,973
L. Chavez	Equipment Operator	72	\$28,402	\$2,173	\$2,599	\$369	\$5,725	\$16	\$8	\$39,292
G. Ehlers	Equipment Operator	72	\$27,780	\$2,125	\$2,542	\$361	\$136	\$16	\$8	\$32,968
F. Garcia	Equipment Operator	72	\$21,384	\$1,636	\$1,957	\$278	\$6,271	\$16	\$8	\$31,550
S. Garley	Equipment Operator	72	\$19,265	\$1,474	\$1,763	\$250	\$6,271	\$16	\$8	\$29,047
M. Lovato	Equipment Operator	72	\$20,781	\$1,590	\$1,901	\$270	\$2,944	\$16	\$8	\$27,510
J.J. Lujan	Equipment Operator	72	\$17,496	\$1,338	\$1,601	\$227	\$3,486	\$16	\$8	\$24,173
L. Lujan	Equipment Operator	72	\$18,235	\$1,395	\$1,669	\$237	\$458	\$16	\$8	\$22,018
J. Mendez	Equipment Operator	72	\$19,887	\$1,521	\$1,820	\$259	\$118	\$16	\$8	\$23,629
P. J. Montano	Equipment Operator	72	\$15,844	\$1,212	\$1,450	\$206	\$2,814	\$16	\$8	\$21,550
A. Ortiz	Equipment Operator	72	\$19,907	\$1,523	\$1,821	\$259	\$7,607	\$16	\$8	\$31,141
B. Sanchez	Equipment Operator	72	\$21,209	\$1,622	\$1,941	\$276	\$7,607	\$16	\$8	\$32,679
J. Sanchez	Equipment Operator	72	\$24,164	\$1,849	\$2,211	\$314	\$6,772	\$16	\$8	\$35,334
I. Perea	Secretary/Clerk	72	\$26,419	\$2,021	\$2,417	\$343	\$2,929	\$16	\$8	\$34,154
Vacant	Equipment Operator	72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vacant	Equipment Operator	72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$361,624	\$27,664	\$33,089	\$4,701	\$65,514	\$256	\$128	\$492,976
	402-10-104									
	Overtime Salary		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$361,624	\$27,664	\$33,089	\$4,701	\$65,514	\$256	\$128	\$492,976

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work Comp.	Total
Road Shop	402-11-102									
T. Pohl	Mechanic	72	\$17,496	\$1,338	\$1,601	\$227	\$2,944	\$16	\$8	\$23,631
	Department Total		\$17,496	\$1,338	\$1,601	\$227	\$2,944	\$16	\$8	\$23,631
	Fund Total		\$379,120	\$29,003	\$34,689	\$4,929	\$68,458	\$272	\$136	\$516,607
Detention	420-73-102									
K. Autry	Detention/DV Coord.	80	\$33,350	\$2,551	\$3,052	\$434	\$7,855	\$16	\$8	\$47,265
	Department Total		\$33,350	\$2,551	\$3,052	\$434	\$7,855	\$16	\$8	\$47,265
	420-74-102									
Vacant	Sheriff's Deputy	80	\$26,179	\$380	\$2,618	\$340	\$6,271	\$16	\$8	\$35,812
	Sub-Total		\$26,179	\$380	\$2,618	\$340	\$6,271	\$16	\$8	\$35,812
	420-74-104									
	Overtime		\$5,000	\$73	\$0	\$0	\$0	\$0	\$0	\$5,073
	Sub-Total		\$5,000	\$73	\$0	\$0	\$0	\$0	\$0	\$5,073
	Department Total		\$31,179	\$452	\$2,618	\$340	\$6,271	\$16	\$8	\$40,884
	Fund Total		\$64,529	\$3,003	\$5,669	\$774	\$14,126	\$32	\$16	\$88,150
Civil Defense	604-10-102									
G. Kayser	Emergency Coord.	80	\$26,352	\$2,016	\$2,411	\$343	\$2,962	\$16	\$8	\$34,108
	Fund Total		\$26,352	\$2,016	\$2,411	\$343	\$2,962	\$16	\$8	\$34,108
DWI	605-10-102									
D. Miera	Teen Court Coord.	80	\$29,182	\$2,232	\$2,670	\$379	\$6,271	\$16	\$8	\$40,759
	Department Total		\$29,182	\$2,232	\$2,670	\$379	\$6,271	\$16	\$8	\$40,759
C.D.W.I.	605-12-104									
	Overtime Salaries		\$5,297	\$0	\$0	\$0	\$0	\$0	\$0	\$5,297
	Department Total		\$5,297	\$0	\$0	\$0	\$0	\$0	\$0	\$5,297
Rural Addressing	675-83-102									
S. Hart	Rural Analyst		\$1,558	\$119	\$143	\$20	\$0	\$0	\$0	\$1,840
	Fund Total		\$1,558	\$119	\$143	\$20	\$0	\$0	\$0	\$1,840

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work Comp.	Total
Domestic Violence	690-10-102									
R. Encinias	Admin. Assistant	80	\$27,778	\$2,125	\$2,542	\$361	\$6,789	\$16	\$8	\$39,619
	Fund Total		\$27,778	\$2,125	\$2,542	\$361	\$6,789	\$16	\$8	\$39,619
UHP Grant 2002	801-10-102									
J. Baca	Sheriff's Deputy	80	\$22,880	\$332	\$2,288	\$297	\$2,756	\$16	\$8	\$28,577
Vacant	Sheriff's Deputy	80	\$22,880	\$332	\$2,288	\$297	\$2,756	\$16	\$8	\$28,577
	Fund Total		\$45,760	\$664	\$4,576	\$595	\$5,512	\$32	\$16	\$57,154
Cops In Schools	810-10-102									
M. Satterfield	Sheriff's Deputy	80	\$30,931	\$448	\$3,093	\$402	\$7,607	\$16	\$8	\$42,506
D. Casaus	Sheriff's Deputy	80	\$25,423	\$369	\$2,542	\$330	\$136	\$16	\$8	\$28,824
P. Councilman	Sheriff's Deputy	80	\$28,555	\$414	\$2,856	\$371	\$136	\$16	\$8	\$32,356
D. Smith	Sheriff's Deputy	80	\$26,179	\$380	\$2,618	\$340	\$7,249	\$16	\$8	\$36,790
	Fund Total		\$111,088	\$1,611	\$11,109	\$1,444	\$15,128	\$64	\$32	\$140,476
Grand Total			\$2,235,733	\$137,675	\$200,335	\$27,207	\$354,723	\$1,338	\$712	\$2,957,723

Torrance County Bond Schedule 2004-05 Operating Budget

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

Date	Principal	Coupon	Interest	Total P & I	Calendar Year Total	Cusip # 891398
8/1/01						
2/1/02			110,240.63	110,240.63		
8/1/02	75,000.00	5.750%	73,493.75	148,493.75	258,734.38	AL3
2/1/03			71,337.50	71,337.50		
8/1/03	75,000.00	5.750%	71,337.50	146,337.50	217,675.00	AM1
2/1/04			69,181.25	69,181.25		
8/1/04	100,000.00	5.750%	69,181.25	169,181.25	238,362.50	AN9
2/1/05			66,306.25	66,306.25		
8/1/05	125,000.00	5.750%	66,306.25	191,306.25	257,612.50	AP4
2/1/06			62,712.50	62,712.50		
8/1/06	150,000.00	5.500%	62,712.50	212,712.50	275,425.00	AQ2
2/1/07			58,587.50	58,587.50		
8/1/07	150,000.00	4.750%	58,587.50	208,587.50	267,175.00	AR0
2/1/08			55,025.00	55,025.00		
8/1/08	175,000.00	4.750%	55,025.00	230,025.00	285,050.00	AS8
2/1/09			50,868.75	50,868.75		
8/1/09	200,000.00	4.500%	50,868.75	250,868.75	301,737.50	AT6
2/1/10			46,368.75	46,368.75		
8/1/10	225,000.00	4.500%	46,368.75	271,368.75	317,737.50	AU3
2/1/11			41,306.25	41,306.25		
8/1/11	250,000.00	4.400%	41,306.25	291,306.25	332,612.50	AV1
2/1/12			35,806.25	35,806.25		
8/1/12	275,000.00	4.500%	35,806.25	310,806.25	346,612.50	AW9
2/1/13			29,618.75	29,618.75		
8/1/13	300,000.00	4.650%	29,618.75	329,618.75	359,237.50	AX7
2/1/14			22,643.75	22,643.75		
8/1/14	300,000.00	4.750%	22,643.75	322,643.75	345,287.50	AY5
2/1/15			15,518.75	15,518.75		
8/1/15	325,000.00	4.750%	15,518.75	340,518.75	356,037.50	AZ2
2/1/16			7,800.00	7,800.00		
8/1/16	325,000.00	4.800%	7,800.00	332,800.00	340,600.00	BA6
	3,050,000.00		1,449,896.88	4,499,896.88	4,499,896.88	
Accrued Interest			(5,716.18)	(5,716.18)		
Total	3,050,000.00		1,444,180.70	4,494,180.70	4,499,896.88	

Torrance County Insurance Schedule 2004-05 Operating Budget

Property & Liability	\$150,000.00
Worker's Comp	\$56,824.00
Boiler	\$1,200.00
Law Enforcement Liability	\$125,000.00
Group Health Insurance	\$354,723.00

Torrance County Budget Appendix 2004-05 Operating Budget

Priorities & Statements:

- 1 Torrance County laid off 12 Sheriff's Deputies in this budget year because the Federal UHP Grant that paid their salaries ended and the County didn't have adequate funds to cover those deputies' salaries.
- 2 Torrance County is in the process of enacting the County Correctional Facility Gross Receipts Tax and the County Gross Receipts Tax. These taxes, if enacted successfully, will begin collection on January 1, 2005.
- 3 Four other gross receipts taxes, Fire Protection Gross Receipts Tax, County Capital Outlay Gross Receipts Tax, Infrastructure Gross Receipts Tax, and Emergency Communications/EMS Gross Receipts Tax, will appear on the General Election Ballot in November of 2004. If enacted, these taxes will begin collection on July 1, 2005.
- 4 Torrance County is diligently working to find solution to our financial shortfalls. Some solutions in place currently include: Not filling vacant position throughout all County departments, cutting expenditures to a bare minimum, and pursuing the above mentioned gross receipts taxes.
- 5 There are no salary increases for this budget cycle. The salaries appear higher than last year because we have 27 pay periods instead of 26 due to leap year.

Budget Hearing were held on the following dates:

Public Hearing	April 14, 2004 10:30 AM
Public Hearing	April 28, 2004 10:30 AM
Public Hearing	May 12, 2004 10:30 AM
Discussion	June 9, 2004
Discussion	June 23, 2004
Discussion	June 28, 2004
Discussion	July 28, 2004
Discussion	August 25, 2004
Discussion	August 27, 2004

The County Commission, department heads, Elected Officials, and the public participated in all the budget hearings.

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

INSTRUCTIONS - GENERAL OBLIGATION BONDS DEBT SERVICE FUND & SCHEDULE OF GENERAL OBLIGATION BONDS

- Column (C): Line Item and Department Codes correlate to LGD periodic financial reports.
- Column (D): Enter 6-30-02 year-end revenues & expenditures.
- Column (E): Enter 6-30-03 year-end revenues & expenditures.
- Column (F): Enter fiscal year 2004 approved operating budget revenues & expenditures including budget resolutions/adjustments.
- Column (G): Formula driven.
- Column (H): Enter fiscal year 2005 budget request.
- Column (I): Formula driven.
- Column (J): Enter fiscal year 2006 revenue & expenditure budget forecast.
- Column (K): Formula driven.

County/Municipality:
 Torrance County

FORM DS-1
 GENERAL OBLIGATION BOND DEBT SERVICE FUND

Entity Code _____
 Fund No. 562

(ROUND TO NEAREST DOLLAR)

(A) GENERAL OBLIGATION BONDS	(B) ACCT. CODE	(C) LINE ITEM & DEPT. CODES	(D) 6-30-02 FISCAL YEAR ACTUAL	(E) 6-30-03 FISCAL YEAR ACTUAL	(F) F.Y 2004 APPROVED OPER. BUDGET INCL. ADJUST.	(G) % INCREASE (DECREASE) ((F - E) ÷ E)	(H) F.Y. 2005 BUDGET REQUEST	(I) % INCREASE (DECREASE) ((H - F) ÷ F)	(J) F.Y. 2006 BUDGET FORECAST	(K) % INCREASE (DECREASE) ((J - H) ÷ H)
Revenues:										
Property Taxes - Current			0	0	0	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Property Taxes - Delinquent	31500	315002	256,855	0	195,916	#DIV/0!	164,724	-16%	246,019	49%
Oil & Gas Equipment (Ad Valorem)	32100	315002	12,955	33,793	12,352	-63%	8,000	-35%	8,000	0%
Oil & Gas Production (Ad Valorem)	32110	315002	0	0	0	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Mineral Production (Ad Valorem)	32120	315002	0	0	0	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Investment Income	36030	315002	0	0	0	#DIV/0!	-	#DIV/0!	-	#DIV/0!
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TORRANCE COUNTY REVENUE CHECKLIST

(A) Fund Number	(B) Page No. Rev. Sch.	(C) INTERCEPT AMOUNT	C=County, M=Municipality, B=Both Revenue	(D)	(E)	(F)
				Previous Year ACTUAL Amount	ENACTMENT RATE	Current Year Budgeted Amount
401,414,402	1,2,3	0	(B) GRT - Local Option	556,070.58	0.375%	681,714.00
			(M) GRT - State Shared			
			(B) GRT - Infrastructure			
			(B) GRT - Capital Outlay			
423	4	71,000	(B) GRT - Environmental Services	70,698.83	0.125%	71,000.00
405-409,411,675	2,3,6	21,960	(C) Excise Tax - Fire Protection	141,396.59	0.25%	70,700.00
414	3	92678.43	(C) GRT - Health Care (Medicaid/Ind)	92,678.43	0.0625%	92,678.00
			(C) GRT - Hospital			
			(C) GRT - Emergency Hospital			
			(C) GRT - Correctional Facility			
			(C) GRT - Emergency Other			
			(C) GRT - Education			
			(B) GRT - Other Dedication			
			(B) GRT - Other Dedication			
			(B) GRT - Other Dedication			
			Total GRT	\$ 860,844.43		\$ 916,092.00
			Property Tax	Property Valuation	Rate	(D x (E/1000))
401	1		(B) Property Tax - Residential	113,170,175	11745	1,329,182
401	1		(B) Non Residential	125,479,918	12719	1,595,979
401	1		(B) Oil & Gas	0	0	
401	1		(B) Equipment	0	0	
401	1		(B) Uncollected Prior Yr. Property Tax			458,846.56
			Total Property Tax			\$ 3,384,007.56
			Debt			
562	4		(B) DEBT SERVICE (GO/REV BOND)	208,267.80		172,724.00
			(B) DEBT SERVICE (GO/REV BOND)			
			(B) DEBT SERVICE (GO/REV BOND)			
			(B) DEBT SERVICE (GO/REV BOND)			
			(B) OTHER DEBT SERVICE			
			(B) OTHER DEBT SERVICE			
			(B) OTHER DEBT SERVICE			
			Total Debt	\$ 208,267.80		\$ 172,724.00
402	2		(B) Gasoline Tax Gen. Fund, 2-Cent	44,816.69		45,000.00
402	1		(B) Gasoline Tax Street/Road, 1-Cent	205,268.69		210,000.00
401,402	1		(B) MVD Automobile Licenses	381,117.46		381,118.00
401	1		(B) Cigarette Tax - Gen. Fund 2-Cent	364.46		364.00
404	2		(B) Cigarette Tax - Recreation 1-Cent	182.24		182.00
			(M) Small Cities Assistance			
401	1		(C) Small Counties Assistance	45,000.00		45,000.00
405-409	2,3	9268	(B) State Fire Allotment	197,032.00		206,300.00
410	3		(B) LEPP			30,800.00
415	4		(B) EMS	17,655.00		15,261.00
05,408	2,3		(B) EMS - Fire	11,019.00		13,372.00

			(B) Lodgers Tax		
605	5		(C) DWI	104,378.03	174,048.00
401	1		(C) PILT	211,908.00	211,908.00
402	2		(C) Forest Reserve	-	35,000.00
693	7		(C) Forest Reserve II / all	14,188.66	14,189.00
403	2		(C) Taylor Grazing	1,415.37	1,416.00
			Total	\$ 1,234,345.60	\$ 1,383,958.00
			Number of Fulltime Employees:	81	
			Average Salary Increase:	0	
			Investments by Fund		
			Interest Revenue		
			General Fund	2,163.42	-
401	1		Road Fund	1,191.36	1,200.00
402	1		Dist. 5 VFD	451.43	600.00
405	2		Dist. 2 VFD	607.93	800.00
406	2		Duran VFD	802.75	800.00
407	2		McIntosh VFD	217.41	200.00
408	3		Torreón-Tajique VFD	998.00	1,000.00
409	3		GO Bond/Proceeds	2,877.06	1,200.00
424	4				
			TOTAL INVESTMENT REVENUE	\$ 9,309.36	\$ 5,800.00

- Column A: List the applicable fund number;
- Column B: List the page where this information is located;
- Column C: Enter amount of intercept if applicable;
- Column D: Enter previous year actual amount;
- Column E: Enter the applicable rate;
- Column F: Enter current year budgeted amount.

New Mexico Department of Finance and Administration
Local Government Division
Financial Management Bureau

CHECKLIST OF BUDGET DOCUMENTS

Budget Submission Deadline – June 1. LGD does not have statutory authority to extend this date.
Year-end-report – 4th quarter Report is due July 31. Please provide an electronic form as well as a paper copy. Resolutions for the 2004 fiscal year will be accepted through 7-31-2004.

With submission of budget request, please ensure each of the following documents are provided and enclosed:

- A **RESOLUTION** approving submission of the ensuing fiscal year's budget request.
- Budget Recapitulation (**RECAP**) (summary of estimated beginning cash balances, revenues, transfers, expenditures and ending cash balances. If beginning and/or ending cash balances have negative balances, provide explanation.)
- Operating Budget Detail (Please **number all pages**. Enclose an **INDEX** identifying funds, schedules, etc. If using fund and account codes other than those prescribed by DFA/LGD Budgeting and Financial Accounting Manual, please **add a column to identify equivalent**.)
- Provide the **REVENUE CHECKLIST Form** — Summary of revenue.
- **Salary Schedules - MUST RECONCILE TO APPLICABLE FUNDS** (Identify page #s., **NUMBER of FTE with Average SALARY INCREASE (%)**. Ensure elected officials' salary does not exceed allowable limit.)
- **Insurance Schedule - MUST RECONCILE TO APPLICABLE FUNDS** (Identify page #s).
- **Bond Schedules:**
 - General Obligation Bond - Complete DS-1 & S-3 forms. Identify fund & page #s.
 - Revenue Bond (GRT & Other) - Complete DS-2 & S-4 forms. Identify fund & page #s.
 - Other Debt – Complete DS-3 & S-4 forms. Identify fund & page #.
- Non-Budgeted Reserve Requirements Schedule - Complete form S-5.
- EMS - If carrying forward any prior year balances, please provide **carryover approval letter**.
- LEPP - If carrying forward any prior year balances, please provide **carryover approval letter**.
- **1% Property Tax Administrative Fee** - Identify fund & page number where budgeted. (Municipal)
- **Property Valuation Fund (Reappraisal)** – Identify fund & page number where budgeted. (County)
- **Identify Property tax rate – Operational and Debt Service** – Identify fund & page #s where budgeted.
- Verify phase of GASB 34 implementation.
- Clerks Recording & Filing Fund – Identify fund & page number where budgeted. (County).
- Lodgers Tax - Ensure quarterly lodgers tax & audit reports are submitted as statutorily required.
- Indigent Fund - Please identify amount, fund and page no. Identify administrative amount.
- Submit all of the above documents in hard copy and in electronic form (diskette or e-mail).
- Disclose date of public hearing and list of participants.

Signature & Title

[Handwritten Signature] COUNTY MANAGER Date 9/1/04

Websites: www.amlegal.com is the website where you'll find NM state statutes;
www.state.nm.us/clients/dfa/Files/LGD/FMB/index.html is LGD website; <http://www.state.nm.us/spd/>
is the State Purchasing Divisions website; NM State Government website <http://www.state.nm.us/>

RECONCILIATION AS OF JUN 30 2004

Torrance County

	JULY 1 BALANCE	LAST MONTH'S BALANCE	MONTH-TO-DATE WARRANTS-DISB	MONTH -TO-DATE RECEIPTS	YEAR-TO-DATE WARRANTS-DISB	YEAR-TO-DATE TRANSFERS	YEAR-TO-DATE RECEIPTS	MANAGER'S BALANCE	TREASURER'S BALANCE	PAGE 001 OUTSTANDING WARRANTS	ADJUSTED BALANCE	OVER UNDER
401-GENERAL	486202.40	186858.45	305147.96	371168.08	3192713.93	1046945.70-	4006335.80	252878.57	261787.90	41849.94	219937.96	32940.61
402-ROAD	130983.74	127857.33-	63198.08	47982.74	1150708.68	325021.00	551631.27	143072.67-	135230.04-	13334.45	148564.49-	5491.82
403-FARM & RANGE	123.15	1890.52			17000.00	17352.00	1415.37	1890.52	1890.52		1890.52	
404-RECREATION	1062.74	856.98			500.00	112.00						
405-NE TORRANCE FD	14171.77	105107.72	1503.22	2411.03	46231.19		138074.95	106015.53	106801.87	786.34	106015.53	856.98
406-TORRANCE DISTII	74749.30	56804.69	3700.24	2532.46	94054.02		74941.63	55636.91	55757.76	120.85	55636.91	
407-DURAN FD	115654.25	154004.57	289.41	1207.05	7934.41		47202.37	154922.21	155162.26	240.05	154922.21	
408-MCINTOSH FD	8478.79	8538.47	3299.35	2411.03	62746.32		6019.00	55898.68	7650.15	413.30	7650.15	
409-TORREON-TAJIQUE FD	158416.10	105193.01	14592.35	1207.08	115041.02		48432.66	91807.74	106070.57	14262.83	91807.74	
410-L.E. PROTECTION	704.05	1913.42	1913.42		704.05				1913.42	1913.42		
411-FIRE POOL 1/4TAX	37230.48	14496.69	932.13	8203.98	44245.48			28783.54	21768.54	283.19	21768.54	
412-CO. FAIR G/R					19000.00			19000.00				
413-FIRE DEPT ADMIN.		4660.66-	2954.34	82.59	39875.00		32342.59	7532.41-	7412.41-	120.00	7532.41-	
414-INDIGENT	63177.87	95822.38	14124.71	20912.03	216690.78		256122.61	102609.70	106286.65	3676.95	102609.70	
415-EMS	121.40	12359.87	1705.71		12122.24		6019.00-	28674.00	10654.16		10654.16	
418-MATRNL HLTH CARE	46415.43-	38786.23-	39994.17	40932.83	439368.79		447936.65	37847.57-	33413.78-	4433.79	37847.57-	
420-JAIL	61188.18	41071.92	6964.12	1505.00	851686.79	490030.00	336081.41	35612.80	38223.99	3461.73	34762.26	850.54
423-ENVIRON. GRT			6014.50	6014.50	70698.83		70698.83					
424-GO BOND PROCEEDS/JC	183177.87	143364.39	2495.45	234.44	44951.55		2877.06	141103.38	141103.38		141103.38	
561-GO BOND DEBT 1993		72414.51		72414.51-								
562-GO BOND DEBT 2001	150406.02	65638.77		77516.30	215518.75		208267.80	143155.07	143155.07		143155.07	
600-SAFETY PGM	7608.06	15194.82			1260.04		8846.80	15194.82	15194.82		15194.82	
604-CIVIL DEFENSE	13488.68	5359.77-	5146.37	12623.92	45236.34		33865.44	2117.78	2182.06	710.84	1471.22	646.56
605-DWI PGM	55497.03-	53756.06-	8066.77	18071.91	92631.92		104378.03	43750.92-	42919.01-	1517.33	44436.34-	685.42
606-ENERGY CONSERV.	11553.82	12729.43-			24971.25		688.00	12729.43-	12729.43-		12729.43-	
610-REAPPRAISAL	113105.02	83143.41	4297.82	25.00	101319.82	25062.00	42023.39	78870.59	79465.82	595.23	78870.59	
612-CLERK EQUIP.	16883.63	22931.12	975.22	2142.00	17949.49		25163.76	24097.90	24097.90		24097.90	

RECONCILIATION AS OF JUN 30 2004

Torrance County

	JULY 1 BALANCE	LAST MONTH'S BALANCE	MONTH-TO-DATE WARRANTS-DISB	MONTH -TO-DATE RECEIPTS	YEAR-TO-DATE WARRANTS-DISB	YEAR-TO-DATE TRANSFERS	YEAR-TO-DATE RECEIPTS	MANAGER'S BALANCE	TREASURER'S BALANCE	OUTSTANDING WARRANTS	ADJUSTED BALANCE	OVER UNDER
620-CDBG PLANNING GRANT					24468.73		24468.73					
622-CDBG MEDICAL CLINIC												
625-												
630-MEDICAID TRANS	10009.27-					10009.27						
631-SENIORS 3B	33100.85-	.60	.60		1172.15-	31928.70						
632-SENIORS 3C-1	4218.72-					4218.72						
633-SENIORS 3C-2	2482.59-					2482.59						
634-SENIORS CASH IN LIEU		572.98			572.98-			572.98	572.98		572.98	
635-SENIORS CAP OUTLAY	2548.00-	12637.46-			12637.46	2548.00		12637.46-	12637.46-		12637.46-	
636-SENIORS TITLE V	2094.42-					2094.42						
641-DR SHAL SCHOLARSHIP	101.13	101.13						101.13	101.13		101.13	
650-ESTANCIA BASIN WATER	583.64	1139.62						1139.62	1139.62		1139.62	
675-RURAL ADDRESSING	892.18	2844.20	305.41	1278.98	12916.03		555.98	1139.62	1139.62		1139.62	
680-US FOREST GRANT	19278.30-	16580.77-			34967.86		15841.62	3817.77	3865.03	80.31	3784.72	33.05
685-P&Z COURT FEES		580.00		50.00			37665.39	16580.77-	16580.77-		16580.77-	
688-ATTF GRANT							630.00	630.00	630.00		630.00	
690-DOMESTIC VIOLENCE	25132.93	14508.77-	11516.01	570.00	77369.66		26781.95	25454.78-	24761.18-	1366.16	26127.34-	672.56
692-DV COURT	8874.00	1657.80	6137.00-	720.00	5180.20		4821.00	8514.80	8518.80	4.00	8514.80	
693-FOREST RESERVE	7672.85	21861.51					14188.66	21861.51	21861.51		21861.51	
800-COPS MORE GRANT	1250.00											
801-UHP 2002 GRANT		1971.87	2940.55		47639.70	16112.00						
802-UNIVERSAL HIRING	317814.69-	486190.10-	26076.38		314988.79	120537.00	30559.02	968.68-	428.46-	1123.39	1551.85-	583.17
803-LEGIS. APPROP.	12383.41	97746.37-	2591.98		133487.09			512266.48-	509888.24-	6139.76	516028.00-	3761.52
804-DRUG EDUCATION PGM	12746.03	23501.07		1375.00	3130.96		20765.33	100338.35-	99403.06-	935.29	100338.35-	
805-TRAFFIC SAFETY	7326.01-	4553.13-	1776.24	1216.00	13246.69		15261.00	24876.07	24876.07		24876.07	
806-							15459.33	5113.37-	5358.23-		5358.23-	244.86
807-												
808-FOREST SERV PATROL	7388.51-	5782.52	4052.57		9138.52		18256.98	1729.95	1401.44		1401.44	328.51

	JULY 1 BALANCE	LAST MONTH'S BALANCE	MONTH-TO-DATE WARRANTS-DISB	MONTH -TO-DATE RECEIPTS	YEAR-TO-DATE WARRANTS-DISB	YEAR-TO-DATE TRANSFERS	YEAR-TO-DATE RECEIPTS	MANAGER'S BALANCE	TREASURER'S BALANCE	OUTSTANDING WARRANTS	ADJUSTED BALANCE	OVER UNDER
809-BPV	1137.51	1228.91			591.10		682.50	1228.91	1228.91		1228.91	
810-COPS IN SCHOOL	33703.75-	13823.66-	13588.31		145444.96		151736.74	27411.97-	26594.23-	2680.26	29274.49-	1862.52
911-EMERGENCY-911	6506.75-	6235.05-			271.70-			6235.05-	6235.05-		6235.05-	
**TOTAL	1170876.68	353423.13	544026.39	549979.44	7758351.61		6946851.11	359376.18	411324.45		411324.45	

CERTIFIED TRUE AND CORRECT TO THE BEST
OF MY KNOWLEDGE AND BELIEF,

Tracy Sedillo
TRACY SEDILLO, ASST COUNTY MANAGER

	Quarterly Cash Receipts	Yearly Cash Receipts	Yearly Budget Changes	Adjusted Budget	Beginning Budget
101-GENERAL FUND					
1200 GRT-(LOCAL EFFORT)	56926.40	234340.54			
1230 GRT-ENVIRONMENTAL				212426.00	212426.00
31500 PROP-CURRENT & DELINQ	705319.54	2537960.58			
32100 OIL & GAS				2803340.00	2803340.00
32220 CIGARETTE (2C) REGULAR	28.38	364.46		250.00	250.00
32400 GRT-EQUALIZATION				221194.00	221194.00
33500 LIQUOR LICENSES	75.00	350.00		600.00	600.00
33900 OTHER LICENSE & PERMIT	3936.25	33706.50		24900.00	24900.00
37190 SMALL COUNTIES ASSIST.				45000.00	45000.00
37610 PAYMENT IN LIEU OF TAX	211908.00	211908.00		206440.00	206440.00
34990 OTHER	189806.55	707011.40		750682.00	750682.00
TOTAL GENERAL FUND	1168000.12	4006335.80		4264832.00	4264832.00
RESTRICTED FUNDS					
201 CORRECTION FUND					
35010 CORRECTION FEES	19818.56	83862.66		88185.00	88185.00
34990 OTHER	54087.75	252218.75		246344.00	246344.00
TOTAL CORRECTION	73906.31	336081.41		334529.00	334529.00
202 ENVIRONMENTAL FUND					
31230 GRT-ENVIRONMENTAL	17026.47	70698.83		55920.00	55920.00
34990 OTHER					
TOTAL ENVIRONMENTAL	17026.47	70698.83		55920.00	55920.00
206 EMS FUND					
37090 STATE EMS GRANT				55920.00	55920.00
34990 OTHER		28674.00		22626.00	22626.00
TOTAL EMS FUND		28674.00		22626.00	22626.00
207 ENHANCED 911 FUND					
37080 STATE E911 GRANT				6507.00	6507.00
34990 OTHER					
TOTAL ENHANCED 911 FUND				6507.00	6507.00
209 FIRE FUND					
37120 STATE FIRE ALLOTMENT		197032.00		206300.00	206300.00
34990 OTHER	28302.50	199860.88		80100.00	80100.00
TOTAL FIRE FUND	28302.50	396892.88		286400.00	286400.00
220 INDIGENT					
31210 GRT - INDIGENT	58552.80	250231.74		200000.00	200000.00
34990 OTHER	86.57	5890.87		66670.00	66670.00
TOTAL INDIGENT	58639.37	256122.61		266670.00	266670.00
211 LAW ENFORCEMENT FUND					
37130 LEFF GRANT				29600.00	29600.00
34990 OTHER					
TOTAL LEFF GRANT				29600.00	29600.00
214 & 215 LODGER'S TAX FUND					
31300 LODGER'S TAX FUND				29600.00	29600.00
34990 OTHER					
TOTAL LODGER'S TAX FUND				29600.00	29600.00
203 PROPERTY VALUATION					
31520 1% ADMINISTRATIVE FEE		34472.55		40000.00	40000.00
34990 OTHER	241.00	7550.84		500.00	500.00
TOTAL PROPERTY FEE	241.00	42023.39		40500.00	40500.00
204 ROAD					
31240 GRT					
32310 GASOLINE TAX (1)	60638.51	205268.69		176087.00	176087.00
GASOLINE TAX (2)	11043.57	44816.69		45170.00	45170.00
32600 MOTOR VEHICLE-EXCISE	36479.85	223124.15		192753.00	192753.00
37030 STATE GRANTS					
37050 FEDERAL GRANTS					
37080 FOREST RESERVE				158112.00	158112.00
34990 OTHER				10850.00	10850.00
TOTAL ROAD	125231.71	551631.27		1034923.00	1034923.00
208 FARM & RANGE					
TAYLOR GRAZING					
34990 OTHER		1415.37		1525.00	1525.00
TOTAL FARM & RANGE		1415.37		1525.00	1525.00
217 RECREATION FUND					
32200 CIGARETTE TAX (1)	14.18	182.24		125.00	125.00
34990 OTHER					
TOTAL RECREATION FUND	14.18	182.24		125.00	125.00
219 SENIOR CITIZENS FUND					
31230 STATE GRANTS				125.00	125.00
31250 FEDERAL GRANTS					

	Quarterly Cash Receipts	Yearly Cash Receipts	Yearly Budget Changes	Adjusted Budget	Beginning Budget
37990 OTHER					
TOTAL SENIOR CITIZENS FUND					
2 FIRE EXCISE					
1220 GRT-FIRE EXCISE					
34990 OTHER					
TOTAL FIRE EXCISE					
225 CLERK'S REC. & FILE					
34070 CLERKS EQUIPMENT FEES	6149.80	25163.76		28333.00	28333.00
34990 OTHER					
TOTAL CLERK'S	6149.80	25163.76		28333.00	28333.00
TOTAL RESTRICTED FUND	309511.34	1708885.76		2107658.00	2107658.00
399 STATE GRANTS					
STATE GRANTS	46087.98	202764.66		274353.00	274353.00
STATE GRANTS					
TOTAL STATE GRANTS	46087.98	202764.66		274353.00	274353.00
313 CDBG					
PLANNING CDBG 2002		24468.73			
SENIOR CITIZENS CDBG					
ESTANCIA MEDICAL CLINIC 2000					
FEDERAL GRANTS	89418.52	257468.05		307900.00	307900.00
TOTAL CDBG	89418.52	281936.78		807779.00	807779.00
399 FEDERAL GRANTS (OTHER)				1115679.00	1115679.00
FEDERAL GRANTS					
TOTAL FEDERAL GRANTS					
399 OTHER					
34990 OTHER	714.64	2877.06		5000.00	5000.00
TOTAL OTHER	714.64	2877.06		5000.00	5000.00
TOTAL CAPITAL PROJECTS	136221.14	487578.50		1395032.00	1395032.00
DEBT SERVICE FUND					
401 PROPERTY TAX (GO BOND)					
31500 PROPERTY TAX (GO)	17435.74-				
31500 PROPERTY TAX -GO-	77516.30	208267.80		67269.00	67269.00
TOTAL PROPERTY TAX (GO)	60080.56	208267.80		67269.00	67269.00
402 REVENUE BONDS					
36030 REVENUE BOND					
TOTAL REVENUE BOND					
OTHER					
399 OTHER					
TOTAL OTHER					
TOTAL DEBT SERVICE FUND	60080.56	208267.80		67269.00	67269.00
500 ENTERPRISE FUND					
31230 GRT- ENVIRONMENT					
34230 UTILITES-SERVICES					
37590 HOUSING					
34990 OTHER					
TOTAL ENTERPRISE FUND					
600 INTERNAL SERVICES FUND					
34990 INTERNAL SERVICES					
TOTAL INTERNAL SERVICES					
700 TRUST AND AGENCY FUND					
34990 TRUST AND AGENCY	899975.08	3303106.41		677629.00	677629.00
34990 TRUST AND AGENCY	50.00	630.00			
TOTAL TRUST AND AGENCY	900025.08	3303736.41		677629.00	677629.00
299 OTHER GOVERNMENTAL FUND					
37230 STATE GRANTS					
37650 FEDERAL GRANTS					
34990 OTHER	555.98	555.98		6329.00	6329.00
34990 OTHER	14188.66	14188.66		7000.00	7000.00
TOTAL OTHER GOVERNMENTAL	14744.64	14744.64		13329.00	13329.00
GRAND TOTAL	2588582.88	9729548.91		8525749.00	8525749.00

	Quarterly Cash Transfer-out	Quarterly Cash Transfer-in	Quarterly Cash Transfer	Yearly Cash Transfer
101 - GENERAL FUND				
52000 TRANSFER FROM				
51000 TRANSFER TO				
TOTAL GENERAL FUND TRANSFERS				1,046,946.70-
201 - CORRECTIONS FUNDS				1.00
52000 TRANSFERS FROM				
51000 TRANSFERS TO				
TOTAL CORRECTIONS TRANSFERS				1,046,945.70-
202 - ENVIRONMENTAL FUND				
52000 TRANSFERS FROM				
51000 TRANSFERS TO				
TOTAL ENVIRONMENTAL TRANSFER				490,030.00
206 - EMS FUND				
52000 TRANSFER FROM				
51000 TRANSFER TO				
TOTAL EMS FUND TRANSFERS				6,019.00-
207 - ENHANCED E-911 FUND				6,019.00-
52000 TRANSFERS FROM				
51000 TRANSFERS TO				
TOTAL ENHANCED E-911 TRANS				
209 - FIRE FUNDS				
52000 TRANSFERS FROM				
51000 TRANSFERS TO				
TOTAL FIRE FUNDS TRANSFERS				6,019.00
220 - INDIGENT FUND				6,019.00
52000 TRANSFERS FROM				
51000 TRANSFERS TO				
TOTAL INDIGENT FUND				
211 - LAW ENFORCEMENT FUND				
52000 TRANSFERS FROM				
51000 TRANSFERS TO				
TOTAL LEPP TRANSFERS				
214 & 215 - LODGER'S TAX				
52000 TRANSFERS FROM				
51000 TRANSFERS TO				
TOTAL LODGER'S TAX TRANSFERS				
216 - PROPERTY VALUATION				
52000 TRANSFERS FROM				
51000 TRANSFERS TO				
TOTAL PROP VALUATION TRANSFER				25,062.00
204 - ROAD FUND				25,062.00
52000 TRANSFER FROM				
51000 TRANSFER TO				
TOTAL ROAD FUND TRANSFER				
208 - FARM & RANGE				325,021.00
52000 TRANSFERS FROM				
51000 TRANSFERS TO				
TOTAL FARM & RANGE				325,021.00
218 - MEDICAID TRANS FUND				17,352.00
52000 TRANSFERS FROM				
51000 TRANSFERS TO				
TOTAL MEDICAID TRANS. FUND				17,352.00
217 - RECREATION FUND				10,009.27
52000 TRANSFERS FROM				
51000 TRANSFERS TO				
TOTAL RECREATION TRANSFERS				10,009.27
219 - SENIOR CITIZENS FUND				112.00
52000 TRANSFERS FROM				
51000 TRANSFERS TO				
TOTAL SENIOR CITIZENS				112.00
220-SENIOR CITIZEN PRIOR 99				43,272.43
TOTAL SENIOR CITIZENS PRIOR				43,272.43
222 - FIRE EXCISE				
52000 TRANSFERS FROM				
51000 TRANSFERS TO				
TOTAL FIRE EXCISE FUND				
225 - CLERKS RECORDING				
52000 TRANSFERS FROM				
51000 TRANSFERS TO				
TOTAL CLERKS RECORDING				
- STATE GRANTS				

	Quarterly Cash Transfer-out	Quarterly Cash Transfer-in	Quarterly Cash Transfer	Yearly Cash Transfer
52000 TRANSFERS FROM				
51000 TRANSFERS TO				
TOTAL STATE GRANTS TRANSFERS				16,112.00
3 - CDBG FUND				16,112.00
52000 TRANSFER FROM				
51000 TRANSFER TO				
TOTAL CDBG FUND TRANSFERS				
399 - FEDERAL GRANTS				
52000 TRANSFER FROM				
51000 TRANSFER TO				
TOTAL FEDERAL GRANTS TRANS				1,250.00-
399 - OTHER				120,537.00
52000 TRANSFERS FROM				
52000 TRANSFERS TO				
TOTAL OTHER FUND TRANSFERS				119,287.00
401 - PROPERTY TAX				
52000 TRANSFER FROM				
51000 TRANSFER TO				
TOTAL PROPERTY TAX TRANSFER				
402 - REVENUE BONDS				
52000 TRANSFER FROM				
51000 TRANSFER TO				
TOTAL REVENUE BONDS				
403 - OTHER				
52000 TRANSFER FROM				
51000 TRANSFER TO				
TOTAL OTHER TRANSFERS				
500 - ENTERPRISE FUND				
52000 TRANSFER FROM				
51000 TRANSFER TO				
TOTAL ENTERPRISE TRANSFERS				
600 - INTERNAL SERVICES				
52000 TRANSFER FROM				
51000 TRANSFER TO				
TOTAL INTERNAL SERVICES				688.00
700 - TRUST & AGENCY FUND				
00 TRANSFER FROM				688.00
00 TRANSFER TO				
TOTAL TRUST & AGENCY TRANS				
299 - OTHER GOVERNMENTAL				
52000 TRANSFER FROM				
51000 TRANSFER TO				
TOTAL OTHER GOVERNMENTAL				
GRAND TOTAL				