



State of New Mexico
County of Torrance
RESOLUTION # 2005-34
2005 - 2006 Budget Adoption
(94th Fiscal Year)

WHEREAS, the Governing Body in and for the County of Torrance, State of New Mexico has developed a budget for fiscal year 2005 - 2006, and

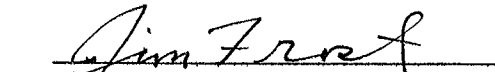
WHEREAS, said budget was developed on the basis of need and through cooperation with all user Departments, elected officials and other department supervisors, and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2005 - 2006.


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

RESOLVED: In Special Board Session this 29th day of July 2005.

Torrance County Commission



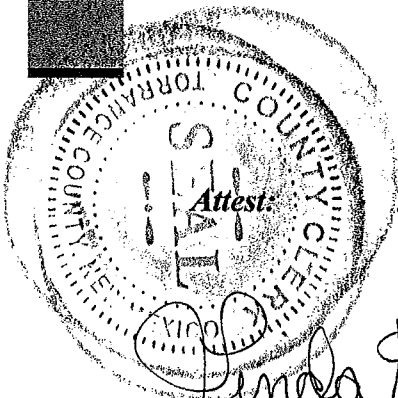
Jim Frost, District 1



Paul M. (Tito) Chavez, District 2



LeRoy M. Candelaria, District 3





Clerk of the Board



2005-06

Operating Budget



Budget Priorities

For FY2005-06

By Bob Ayre, County Manager

- The primary focus of our budget is detention costs. The Department of Finance and Administration and many other state agencies are aware of the issues facing our budget.
- The Detention Task Force meets once a week to discuss solutions and strategies to reduce detention expenses. Our solutions as well as those suggested from outside sources are being acted on. Unfortunately there may be no reliable actions to stem the inevitable conclusions to the growing problem — it is too large for a small County to manage with limited financial resources.
- The cash drain on county resources has led to diminished public services through cut backs in employment levels. We have reduced our law enforcement officers from twenty-nine to twelve. Overall, the County has reduced the general fund staff by eight percent.
- An overall payroll increase on the order of 4.4% has been accorded. This includes moving some part time employees to full time and reorganizing various departments as requested by the Department Heads. There has been an unprecedented reassignment of duties to the reduced workforce. While this is good from a financial standpoint, the toll on employee moral is incalculable.

TORRANCE COUNTY BUDGET RECAPITULATION 2005-06 OPERATING BUDGET

County - Torrance		Fiscal Year '94	No. of Employees: Elected = 8	FTE = 79	Part-time = 12	Average Salary Increase = 7%		
Classification of County - B-Under				Official Census	17,000			
2004								
	Final Valuation		Operating Tax Rate			Production		
Residential	\$105,175,332.00		0.012777			1,343,825		
Non- Residential	\$125,653,913.00		0.013231			1,662,527		
Oil & Gas	\$0.00							
	\$230,829,245.00		Total Production			3,006,352		
			Reappraisal 1%			30,064		
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	Reserve Required #8	Amount Over Reserve Requirement #9
General	401	\$429,602	\$4,967,321	(\$1,336,999)	\$3,238,849	\$821,076	\$809,712	\$11,363
Road	402	\$478,678	\$1,025,950	\$100,093	\$1,425,363	\$179,358	\$118,780	\$60,578
Farm & Range	403	\$73	\$1,489	\$16,938	\$23,000	(\$4,500)	\$0	\$0
Recreation	404	\$824	\$218	\$309	\$1,350	\$0	\$0	\$0
NE Torrance FD	405	\$40,296	\$50,278	\$0	\$88,104	\$2,470	\$0	\$0
Torrance County Fire District II	406	\$100,008	\$63,466	\$0	\$163,298	\$176	\$0	\$0
Duran FD	407	\$188,685	\$42,484	\$0	\$231,169	(\$0)	\$0	\$0
McIntosh FD	408	\$3,246	\$165,997	\$6,373	\$175,453	\$163	\$0	\$0
Torreon-Tajique FD	409	\$125,735	\$42,334	\$0	\$167,199	\$869	\$0	\$0
L.E. Protection Fund	410	\$2,409	\$26,600	\$0	\$29,009	\$0	\$0	\$0
Fire/Ambulance (Gross Receipts)	411	\$27,861	\$12,515	\$0	\$40,000	\$376	\$0	\$0
Fair Board	412	\$0	\$19,000	\$0	\$19,000	\$0	\$0	\$0
Fire Admim fund	413	(\$7,532)	\$32,507	\$0	\$24,975	(\$0)	\$0	\$0
Indigent	414	(\$3,557)	\$338,830	\$0	\$335,273	(\$0)	\$0	\$0
EMS	415	\$17,727	\$20,936	(\$6,373)	\$32,290	(\$0)	\$0	\$0
DWI Seizure	416	(\$126)	\$5,000	\$0	\$2,000	\$2,874	\$0	\$0
MCH	418	(\$21,630)	\$415,640	\$0	\$394,010	(\$0)	\$0	\$0
Corrections/Jail Fund	420	(\$150,803)	\$579,082	\$830,000	\$1,258,279	(\$0)	\$0	\$0
Environmental Gross Receipts	423	\$0	\$72,000		\$72,000	\$0	\$0	\$0
GO Bond Proceeds/JC	424	\$103,862	\$0		\$103,862	(\$0)	\$0	\$0
GO Bond Debt Service 1993	561	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GO Bond Debt Service 2001	562	\$215,279	\$313,500		\$300,000	\$228,779	\$0	\$0
Safety Program	600	\$20,802	\$9,400		\$30,000	\$202	\$0	\$0
Civil Defense	604	(\$26,488)	\$95,673	\$25,000	\$94,185	(\$0)	\$0	\$0
D.W.I.	605	(\$36,692)	\$160,228		\$123,536	\$0	\$0	\$0
Energy Conservation Program	606	(\$10,135)	\$0	\$22,377	\$12,242	(\$0)	\$0	\$0
Treasurer's Fee	609	\$654	\$12,000		\$8,040	\$4,614	\$0	\$0
Reappraisal	610	\$108,713	\$72,200	\$30,064	\$86,740	\$124,237	\$0	\$0
Clerk's Equipment	612	\$24,158	\$22,500		\$44,071	\$2,587	\$0	\$0
CDBG Planning Grant 2002	620	\$0	\$0		\$0	\$0	\$0	\$0
CDBG Medical Clinic	622	\$0	\$0		\$0	\$0	\$0	\$0
Esperanza Medical Clinic	630	\$600	\$1,200		\$1,600	\$200	\$0	\$0
Kasey Says Program	631	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$1,632,247	\$8,568,348	(\$312,218)	\$8,524,898	\$1,363,479	\$928,493	\$71,941

IN DOLLARS								
Fund	Code	Unaudited Beginning Cash Balance	Budgeted Fund Revenues	Budget Fund Transfers	Budgeted Fund Expenditures	Estimated Ending Fund Cash Balance	Reserve Required	Amount Over Reserve Requirement
#1	#2	#3	#4	#5	#6	#7	#8	#9
Seniors 3C-1	632	\$0	\$0		\$0	\$0	\$0	\$0
Seniors 3C-2	633	\$0	\$0		\$0	\$0	\$0	\$0
Seniors Cash-In-Lieu	634	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seniors Capital Outlay	635	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Title V	636	\$0	\$0		\$0	\$0	\$0	\$0
Dr. Saul Scholarship Fund	641	\$101	\$0		\$101	\$0	\$0	\$0
Estancia Basin Water Study	650	\$4,785	\$0		\$785	\$4,000	\$0	\$0
Rural Addressing Fund	675	\$10,635	\$5,000		\$14,720	\$915	\$0	\$0
NM Energy, Minerals & Res. Grant	680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P & Z Court Fees Program	685	\$4,325	\$8,000		\$8,700	\$3,625	\$0	\$0
Domestic Violence Grant	690	(\$22,797)	\$113,247		\$90,450	(\$0)	\$0	\$0
Domestic Violence - Court	692	\$10,382	\$2,268		\$12,406	\$244	\$0	\$0
Forest Reserve	693	\$14,902	\$2,000	\$0	\$16,006	\$896	\$0	\$0
Cops More	800	\$0	\$0		\$0	\$0	\$0	\$0
UHP 2002 Grant	801	(\$25,063)	\$82,057	\$18,997	\$75,992	(\$0)	\$0	\$0
Universal Hiring Grant	802	(\$412,266)	\$340,000	\$72,266	\$0	(\$0)	\$0	\$0
Legislative Appropriations	803	\$1,334	\$522,779		\$524,113	(\$0)	\$0	\$0
Drug Education Program	804	\$29,956	\$13,212		\$31,500	\$11,668	\$0	\$0
Traffic Safety Grant	805	(\$5,256)	\$5,940		\$684	(\$0)	\$0	\$0
Forest Service Grant	808	\$3,276	\$0		\$3,276	(\$0)	\$0	\$0
BPV Program	809	\$199	\$0		\$199	\$0	\$0	\$0
Cops In Schools	810	(\$101,213)	\$40,000	\$216,455	\$155,242	\$0	\$0	\$0
E911	911	(\$11,826)	\$368,720		\$356,894	\$0	\$0	\$0
Sub-Total		(\$498,527)	\$1,503,223	\$307,718	\$1,291,068	\$21,346	\$0	\$0
GRAND TOTAL		\$1,133,720	\$10,071,571	(\$4,500)	\$9,815,965	\$1,384,826	\$928,493	\$71,941

Torrance County

Budget Year 2005-06

Budget Transfers

<i>From</i>	<i>To</i>	<i>Amount</i>
401 General Fund	402 Road	(\$100,093.00)
	25% Match FY05 CAP	(\$52,502.00)
	25% Match FY05 SB	(\$27,383.00)
	25% Match FY05 SP	(\$20,208.00)
	Miles Maintained	\$0.00
401 General Fund	403 Farm & Range Fund	\$ (21,438.00)
401 General Fund	404 Recreation Fund	\$ (309.00)
401 General Fund	420 Detention Fund	\$ (830,000.00)
401 General Fund	604 Civil Defense Fund	\$ (25,000.00)
401 General Fund	606 Energy Cons. Fund	\$ (22,377.00)
401 General Fund	610 Reappraisal Fund	\$ (30,064.00)
401 General Fund	801 UHP 2002	\$ (18,997.00)
401 General Fund	802 Universal Hiring	\$ (72,266.00)
401 General Fund	810 COPS IN School	\$ (216,455.00)
Net Transfers	General Fund	<u>(\$1,336,999.00)</u>
415 EMS FUND	405 DISTRICT 5	\$ -
415 EMS Fund	408 DISTRICT 3	\$ (6,373.00)
Net Transfers	EMS Fund	<u>\$(6,373.00)</u>

Torrance County Revenue Schedule 2005-06 Operating Budget

		2005-06	2004-05	Difference
401 General Fund				
Current Taxes	1010	\$3,006,352.00	\$2,925,161.00	\$81,191.00
Delinquent Taxes	1020	\$351,817.93	\$271,364.00	\$80,453.93
Penalty & Interest	1050	\$136,668.62	\$102,477.00	\$34,191.62
Payment in Lieu of Taxes	1080	\$217,090.00	\$211,908.00	\$5,182.00
Adm. Fee/Primary Care	1082	\$0.00	\$0.00	\$0.00
Admin. Fee/Covering Kids	1083	\$0.00	\$0.00	\$0.00
Adm. Fee/RPHCA	1084	\$12,000.00	\$12,000.00	\$0.00
Adm. Fee/Families First	1086	\$0.00	\$0.00	\$0.00
Adm. Fee/Domestic Violence	1088	\$0.00	\$0.00	\$0.00
Adm. Fee/MCH	1092	\$0.00	\$0.00	\$0.00
Adm. Fee/Rural Outreach	1093	\$0.00	\$0.00	\$0.00
Adm. Fee/Indigent	1094	\$20,000.00	\$18,500.00	\$1,500.00
Adm. Fee/Medicaid	1095	\$0.00	\$0.00	\$0.00
Personal Property Penalty	1100	\$4,500.00	\$4,074.00	\$426.00
Liquor License	1150	\$145.00	\$350.00	(\$205.00)
Interest on Investment	1180	\$1,500.00	\$0.00	\$1,500.00
Business Registrations	1190	\$13,500.00	\$12,250.00	\$1,250.00
Permit Fees	1200	\$11,000.00	\$10,050.00	\$950.00
Clerks Fees	1210	\$52,000.00	\$62,369.00	(\$10,369.00)
Probate Fees	1220	\$1,300.00	\$570.00	\$730.00
Sheriff's Fees	1230	\$8,400.00	\$6,051.00	\$2,349.00
Sheriff's Contracts	1248	\$5,000.00	\$5,000.00	\$0.00
Microfilm	1250	\$900.00	\$0.00	\$900.00
Small Counties Assistance	1300	\$75,000.00	\$45,000.00	\$30,000.00
Refunds	1310	\$13,206.01	\$11,737.00	\$1,469.01
Taijque Community Center	1320	\$500.00	\$1,500.00	(\$1,000.00)
Sale of County Property	1340	\$1,500.00	\$1,500.00	\$0.00
Miscellaneous	1370	\$22,000.00	\$40,211.00	(\$18,211.00)
Animal Control Fees	1380	\$0.00	\$1,200.00	(\$1,200.00)
Animal Shelter Fees	1385	\$65,913.00	\$40,000.00	\$25,913.00
Gross Receipts	1410	\$310,000.00	\$204,973.00	\$105,027.00
Equalization Gross Receipts	1420	\$240,000.00	\$240,000.00	\$0.00
Motor Vehicle Fees	1530	\$59,000.00	\$53,106.00	\$5,894.00
MV Miles Maintained	1540	\$114,060.37	\$104,888.00	\$9,172.37
Cigarette Tax-two cents	1550	\$435.46	\$364.00	\$71.46
Election Filing Fees	1570	\$240.00	\$500.00	(\$260.00)
F.V.R.A. State	1571	\$900.00	\$0.00	\$900.00
Election Fees	1572	\$345.05	\$437.00	(\$91.95)
Zoning Fees	1772	\$6,500.00	\$11,805.00	(\$5,305.00)
Building Lease	1773	\$49,425.00	\$47,750.00	\$1,675.00
Treasurers Fees	1775	\$500.00	\$10,793.00	(\$10,293.00)
RA Maps & Printouts	1780	\$4,500.00	\$0.00	\$4,500.00
Municipal Dispatch Fees	1855	\$161,123.00	\$139,089.00	\$22,034.00
Due To Road Fund from Indigent Admin.	1860	\$0.00	(\$18,597.00)	\$18,597.00
Due To Road Fund from County Gross Receipts	1865	\$0.00	(\$116,230.00)	\$116,230.00
401 Fund Total		\$4,967,321.44	\$4,462,150.00	\$505,171.44
402 Road Fund				
Interest on Investment	1180	\$75.00	\$1,200.00	(\$1,125.00)
Sale of County Property	1340	\$0.00	\$6,117.00	(\$6,117.00)
Misc. Income	1371	\$6,500.00	\$8,000.00	(\$1,500.00)
Excavation Permits	1372	\$11,500.00	\$8,661.00	\$2,839.00
Motor Vehicle	1510	\$247,000.00	\$223,124.00	\$23,876.00
Gasoline Tax One Cent	1511	\$212,000.00	\$210,000.00	\$2,000.00
Gasoline Tax Two Cent	1512	\$38,000.00	\$45,000.00	(\$7,000.00)
2006 CAP	1598	\$157,500.00	\$153,512.00	\$3,988.00
2006 SB	1599	\$82,275.00	\$79,964.00	\$2,311.00
2006 SP	1600	\$60,600.00	\$40,208.00	\$20,392.00
2005 CAP	1663	\$0.00	\$156,713.00	(\$156,713.00)
2005 SB	1664	\$0.00	\$81,176.00	(\$81,176.00)
2005 SP	1665	\$0.00	\$60,654.00	(\$60,654.00)
3rd 1/8th GRT	1601	\$200,000.00	\$185,357.00	\$14,643.00
Federal National Forest	1660	\$10,500.00	\$10,499.61	\$0.39
Misc Project	1661	\$0.00	\$0.00	\$0.00
Local Emergency	1662	\$0.00	\$0.00	\$0.00
Due From General Fund	1666	\$0.00	\$116,229.73	(\$116,229.73)
Due From Indigent Administration General Fund	1667	\$0.00	\$18,596.62	(\$18,596.62)
Due From Indigent Fund	1668	\$0.00	\$167,370.62	(\$167,370.62)
402 Fund Total		\$1,025,950.00	\$1,572,382.58	(\$546,432.58)

403 Farm & Range Fund				
Taylor Grazing	1640	\$1,488.83	\$1,415.50	\$73.33
403 Fund Total		\$1,488.83	\$1,415.50	\$73.33
404 Recreation Fund				
Cigarette Tax-One Cent	1540	\$217.73	\$182.00	\$35.73
404 Fund Total		\$217.73	\$182.00	\$35.73
405 Torrance County District 5 VFD				
Interest on Investment	1180	\$250.00	\$600.00	(\$350.00)
Fire/Ambulance Gross Receipts Tax	1200	\$17,521.00	\$12,280.00	\$5,241.00
Gross Receipts Intercept	1201	\$0.00	\$1,860.00	(\$1,860.00)
FEMA Grant	1202	\$0.00	\$72,000.00	(\$72,000.00)
Miscellaneous Income	1370	\$0.00	\$0.00	\$0.00
Reim/Donation	1400	\$0.00	\$0.00	\$0.00
Forestry/Reim/Equip	1440	\$0.00	\$0.00	\$0.00
Forestry/Reim/Personnel	1441	\$0.00	\$0.00	\$0.00
EMS Funds	1450	\$0.00	\$0.00	\$0.00
State Fire Allotment	1560	\$32,507.00	\$32,260.00	\$247.00
405 Fund Total		\$50,278.00	\$119,000.00	(\$68,722.00)
406 District II VFD Fund				
Interest on Investment	1180	\$600.00	\$800.00	(\$200.00)
Fire/Ambulance Gross Receipts Tax	1200	\$17,521.00	\$14,140.00	\$3,381.00
Miscellaneous	1370	\$0.00	\$0.00	\$0.00
Reimbursements/Donations	1400	\$0.00	\$0.00	\$0.00
Forestry/Reim/Equip	1440	\$0.00	\$0.00	\$0.00
Forestry/Reim/Personnel	1441	\$0.00	\$0.00	\$0.00
State Allotment	1560	\$45,345.00	\$45,000.00	\$345.00
406 Fund Total		\$63,466.00	\$59,940.00	\$3,526.00
407 Duran VFD Fund				
Interest on Investment	1180	\$800.00	\$800.00	\$0.00
Fire Excise GRT	1200	\$9,177.00	\$7,070.00	\$2,107.00
Miscellaneous	1370	\$0.00	\$0.00	\$0.00
Reim/Donation	1400	\$0.00	\$0.00	\$0.00
Forestry/Reim/Equip	1440	\$0.00	\$0.00	\$0.00
Forestry/Reim/Personnel	1441	\$0.00	\$0.00	\$0.00
State Allotment	1560	\$32,507.00	\$32,260.00	\$247.00
407 Fund Total		\$42,484.00	\$40,130.00	\$2,354.00
408 McIntosh VFD Fund				
Interest on Investment	1180	\$350.00	\$200.00	\$150.00
Fire Excise GRT	1200	\$17,521.00	\$5,020.00	\$12,501.00
Fire Excise GRT Intercept	1201	\$0.00	\$9,120.00	(\$9,120.00)
FEMA Grant	1202	\$94,500.00	\$0.00	\$94,500.00
Miscellaneous	1370	\$0.00	\$0.00	\$0.00
National Parks Service Grant	1380	\$10,000.00	\$0.00	\$10,000.00
Reim/Donation	1400	\$0.00	\$0.00	\$0.00
Forestry/Reim/Equip	1440	\$0.00	\$0.00	\$0.00
Forestry/Reim/Personnel	1441	\$0.00	\$0.00	\$0.00
E.M.S. Funds	1450	\$0.00	\$0.00	\$0.00
State Allotment	1560	\$33,611.00	\$22,992.00	\$10,619.00
State Allotment Intercept	1561	\$10,015.00	\$9,268.00	\$747.00
408 Fund Total		\$165,997.00	\$46,600.00	\$119,397.00
409 Torreon/Tajique VFD Fund				
Interest on Investment	1180	\$650.00	\$1,000.00	(\$350.00)
Fire Excise GRT	1200	\$9,177.00	\$7,070.00	\$2,107.00
Miscellaneous	1370	\$0.00	\$0.00	\$0.00
Reim/Donation	1400	\$0.00	\$0.00	\$0.00
Forestry/Reim/Equip	1440	\$0.00	\$0.00	\$0.00
Forestry/Reim/Personnel	1441	\$0.00	\$0.00	\$0.00
State Allotment	1560	\$32,507.00	\$32,260.00	\$247.00
409 Fund Total		\$42,334.00	\$40,330.00	\$2,004.00
410 LE Protection Fund				
LE Chapter 289	1110	\$26,600.00	\$30,800.00	(\$4,200.00)
410 Fund Total		\$26,600.00	\$30,800.00	(\$4,200.00)
411 Fire Excise GRT Fund				
Gross Receipts	1000	\$12,515.00	\$7,070.00	\$5,445.00
Fuel Reimbursements	1250	\$0.00	\$11,700.00	(\$11,700.00)
WIPP Funding	1260	\$0.00	\$0.00	\$0.00
411 Fund Total		\$12,515.00	\$18,770.00	(\$6,255.00)

412 Torrance Co. Fair Fund				
Gross Receipts (Fair Board)	1000	\$19,000.00	\$19,000.00	\$0.00
412 Fund Total		\$19,000.00	\$19,000.00	\$0.00
413 Fire Administration Fund				
Fire Department	1000	\$0.00	\$0.00	\$0.00
State Allotment	1560	\$32,507.00	\$32,260.00	\$247.00
413 Fund Total		\$32,507.00	\$32,260.00	\$247.00
414 Indigent Fund				
Gross Receipts	1000	\$200,000.00	\$185,357.00	\$14,643.00
Refunds	1200	\$5,000.00	\$5,000.00	\$0.00
Medicaid 1/16 Gross Receipts	1010	\$133,829.64	\$92,678.43	\$41,151.21
Due To Road Fund Gross Receipts Tax Correction	1015	\$0.00	(\$167,370.62)	\$167,370.62
414 Fund Total		\$338,829.64	\$115,664.81	\$223,164.83
415 EMS Fund				
EMS Grant	1200	\$0.00	\$0.00	\$0.00
EMS Allotment	1560	\$20,936.00	\$28,633.00	(\$7,697.00)
415 Fund Total		\$20,936.00	\$28,633.00	(\$7,697.00)
416 DWI Seizure Ordinance				
Court Forfeitures	1310	\$0.00	\$0.00	\$0.00
DWI Ordinance 2001-1	1330	\$5,000.00	\$0.00	\$5,000.00
416 Fund Total		\$5,000.00	\$0.00	\$5,000.00
418 M.C.H. Grant				
Health Care Grant	1740	\$0.00	\$74,768.00	(\$74,768.00)
Drug Free Communities	1770	\$97,450.00	\$28,848.00	\$68,602.00
MCH United Way	1742	\$0.00	\$0.00	\$0.00
RPHCA Mountainair Clinic	1780	\$108,000.00	\$120,000.00	(\$12,000.00)
Prior Year Mountainair Clinic RPHCA	1782	\$9,000.00	\$9,000.00	\$0.00
Families First Grant	1785	\$0.00	\$0.00	\$0.00
Rural Outreach	1789	\$0.00	\$0.00	\$0.00
Improving Health Initiative	1790	\$0.00	\$0.00	\$0.00
Prior Year	1792	\$21,630.00	\$0.00	\$21,630.00
Covering Klds	1794	\$75,000.00	\$75,000.00	\$0.00
March of Dimes	1797	\$0.00	\$4,750.00	(\$4,750.00)
Lovelace Community Health Plan	1798	\$5,000.00	\$5,000.00	\$0.00
Miscellaneous/Donation	1795	\$0.00	\$0.00	\$0.00
Transportation	1799	\$99,560.00	\$33,060.00	\$66,500.00
418 Fund Total		\$415,640.00	\$350,426.00	\$65,214.00
420 Corrections/Jail Fund				
Care of Municipal Prisoners	1100	\$100,000.00	\$50,000.00	\$50,000.00
Misdemeanor Compliance	1210	\$15,719.00	\$15,719.00	\$0.00
Correction Fees	1231	\$83,863.00	\$83,863.00	\$0.00
Restoration Electronic Monitoring	1371	\$8,253.00	\$8,253.00	\$0.00
C.C.A. Administration Fee	1380	\$228,247.00	\$228,247.00	\$0.00
Corrections GRT 1/8th	1382	\$143,000.00	\$77,214.17	\$65,785.83
420 Fund Total		\$579,082.00	\$463,296.17	\$115,785.83
423 Environmental Gross Receipts				
EGRT	1000	\$72,000.00	\$71,000.00	\$1,000.00
423 Fund Total		\$72,000.00	\$71,000.00	\$1,000.00
424 G.O. Bond/Judicial				
Bond Proceeds	1000	\$0.00	\$0.00	\$0.00
Earned Interest	1180	\$0.00	\$1,200.00	(\$1,200.00)
424 Fund Total		\$0.00	\$1,200.00	(\$1,200.00)
562 General Obligation Bond				
Current Debt Service	1010	\$290,000.00	\$84,333.00	\$205,667.00
Delinquent Debt Service	1020	\$23,500.00	\$8,000.00	\$15,500.00
562 Fund Total		\$313,500.00	\$92,333.00	\$221,167.00
600 Safety Program				
Keers Fees	1000	\$9,400.00	\$8,847.00	\$553.00
600 Fund Total		\$9,400.00	\$8,847.00	\$553.00
604 Emergency Management				
Emergency Management	1000	\$25,000.00	\$20,000.00	\$5,000.00
FEMA Grant	1202	\$59,250.00	\$0.00	\$59,250.00
Sale of County Property	1340	\$0.00	\$0.00	\$0.00
Prior Year Reimbursements	1772	\$11,423.00	\$5,000.00	\$6,423.00

604 Fund Total		\$95,673.00	\$25,000.00	\$70,673.00
605 DWI GRANT				
Community DWI Grant	1000	\$6,336.00	\$5,297.00	\$1,039.00
Prior Year Community Grant	1050	\$0.00	\$0.00	\$0.00
Prior Year Local Grant	1100	\$36,692.00	\$43,751.00	(\$7,059.00)
Local Grant	1200	\$80,000.00	\$85,000.00	(\$5,000.00)
First Offender Program	1230	\$0.00	\$0.00	\$0.00
Distribution Grant	1300	\$37,200.00	\$40,000.00	(\$2,800.00)
605 Fund Total		\$160,228.00	\$174,048.00	(\$13,820.00)
606 Energy Conservation Fund				
Gross Receipts Tax	1000	\$0.00	\$0.00	\$0.00
606 Fund Total		\$0.00	\$0.00	\$0.00
609 Treasurer's Fees				
Treasurer's Fees	1000	\$12,000.00	\$0.00	\$12,000.00
609 Fund Total		\$12,000.00	\$0.00	\$12,000.00
610 Appraisal Fund				
Reappraisal Taxes	1560	\$68,000.00	\$34,473.00	\$33,527.00
Development Fee	1225	\$4,000.00	\$0.00	\$4,000.00
Assessor Printouts/Copies	1600	\$200.00	\$7,551.00	(\$7,351.00)
Total		\$72,200.00	\$42,024.00	\$30,176.00
612 Clerks Capital-Equipment				
Equipment Fees	1000	\$22,500.00	\$25,164.00	(\$2,664.00)
Total		\$22,500.00	\$25,164.00	(\$2,664.00)
620 CDBG 2002 Fund				
Planning Grant	1000	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00
622 CDBG 2000 Fund				
Medical Clinic	1000	\$0.00	\$307,900.00	(\$307,900.00)
Total		\$0.00	\$307,900.00	(\$307,900.00)
630 Esperanza Medical Clinic				
Building Lease	1773	\$1,200.00	\$0.00	\$1,200.00
Total		\$1,200.00	\$0.00	\$1,200.00
631 Kasey Says Program				
Donations	1400	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00
632 Seniors 3C-1				
Federal	1000	\$0.00	\$0.00	\$0.00
State	1100	\$0.00	\$0.00	\$0.00
Program Income	1200	\$0.00	\$0.00	\$0.00
Prior Year	1300	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00
633 Seniors 3C-2				
Federal	1000	\$0.00	\$0.00	\$0.00
State	1100	\$0.00	\$0.00	\$0.00
Program Income	1200	\$0.00	\$0.00	\$0.00
Prior Year	1300	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00
634 Seniors Cash-In-Lieu				
Lieu of Commodities	1492	\$0.00	\$0.00	\$0.00
Prior Year	1300	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00
635 Seniors Capital Outlay				
Renovations	1775	\$0.00	\$0.00	\$0.00
Equipment	1790	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00
636 Title V				
Title V	1000	\$0.00	\$0.00	\$0.00
Prior Year	1300	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00
641 Dr. Saul Scholarship Fund				

Scholarship	1000	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00
650 Estancia Basin Water Board				
Interstate Stream Commission Grant	1000	\$0.00	\$0.00	\$0.00
Bernalillo County	1100	\$0.00	\$0.00	\$0.00
Santa Fe County	1150	\$0.00	\$10,000.00	(\$10,000.00)
Sale of Water Study Books	1200	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$10,000.00	(\$10,000.00)
675 Rural Addressing Fund				
Gross Receipts	1000	\$0.00	\$7,070.00	(\$7,070.00)
Rural Addressing Signs	1200	\$1,000.00	\$1,702.00	(\$702.00)
Development Fees	1225	\$4,000.00	\$0.00	\$4,000.00
Total		\$5,000.00	\$8,772.00	(\$3,772.00)
680 Forest CoopAssistance				
COOP Forest Assit	1000	\$0.00	\$0.00	\$0.00
EMNRD Grant-Fire Equipment	1010	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00
685 P & Z Court Fees Program				
P&Z Court Fees	1000	\$4,000.00	\$630.00	\$3,370.00
Development Fees	1225	\$4,000.00	\$0.00	\$4,000.00
Total		\$8,000.00	\$630.00	\$7,370.00
690 Domestic Violence Grant				
Domestic Violence Grant	1000	\$90,250.00	\$100,000.00	(\$9,750.00)
DV-Restoration	1112	\$22,997.00	\$2,624.00	\$20,373.00
Total		\$113,247.00	\$100,000.00	(\$9,750.00)
692 DV Compliance				
Domestic Violence Compliance	1000	\$2,268.00	\$4,821.00	(\$2,553.00)
Total		\$2,268.00	\$4,821.00	(\$2,553.00)
693 Forest Reserve				
Forest Reserve	1000	\$2,000.00	\$3,689.05	(\$1,689.05)
Total		\$2,000.00	\$3,689.05	(\$1,689.05)
800 Cops More Grant				
Cops More Grant	1000	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00
801 UHP 2002 Grant				
2002 Grant	1000	\$56,994.00	\$57,155.00	(\$161.00)
Prior Year	1100	\$25,063.00	\$968.68	\$24,094.32
Total		\$82,057.00	\$58,123.68	\$23,933.32
802 Universal Hiring Grant				
Grant Reimbursements	1000	\$0.00	\$0.00	\$0.00
Prior Year	1100	\$340,000.00	\$412,266.48	(\$72,266.48)
Total		\$340,000.00	\$412,266.48	(\$72,266.48)
803 Legislative Appropriations				
2003 Sheriff's Vehicle/Equipment G1055	1000	\$0.00	\$25,000.00	(\$25,000.00)
2003 Mtair Seniors	1135	\$0.00	\$50,000.00	(\$50,000.00)
2003 Medical Clinic 22/351	1010	\$0.00	\$20,000.00	(\$20,000.00)
2003 Medical Clinic 22/354	1020	\$0.00	\$15,000.00	(\$15,000.00)
2003 McVFD G990	1030	\$0.00	\$91,545.00	(\$91,545.00)
2002 Medical Clinic - DOH	1040	\$0.00	\$1,545.24	(\$1,545.24)
2002 Medical Clinic 926	1200	\$0.00	\$10,000.00	(\$10,000.00)
McIntosh Senior Center	1130	\$0.00	\$25,000.00	(\$25,000.00)
2003 Medical Clinic 22/405	1140	\$0.00	\$50,000.00	(\$50,000.00)
2004 Medical Clinic 117.49	1150	\$0.00	\$15,000.00	(\$15,000.00)
2004 Estancia Senior Center Parking Lot	1160	\$15,000.00	\$5,000.00	\$10,000.00
2004 Sheriff Department BP Vest G1062	1050	\$0.00	\$18,000.00	(\$18,000.00)
2004 McVFD Tanker G1063	1170	\$17,779.00	\$35,000.00	(\$17,221.00)
2004 Medical Clinic - Medical/Dental Equipment	1190	\$0.00	\$10,000.00	(\$10,000.00)
2004 Sheriff Department Vehicle/Equipment G2183	1100	\$0.00	\$0.00	\$0.00
2005 JC Renovations/Remodel	1110	\$20,000.00	\$0.00	\$20,000.00
2005 Manzano Park Equipment	1120	\$75,000.00	\$0.00	\$75,000.00
2005 Animal Shelter Vehicle	1130	\$20,000.00	\$0.00	\$20,000.00
2005 TC Courthouse Renovations	1140	\$30,000.00	\$0.00	\$30,000.00
2005 TC Road Equipment	1150	\$75,000.00	\$0.00	\$75,000.00
2005 TC Sheriff's Vehicle/Equipment	1160	\$80,000.00	\$0.00	\$80,000.00
2005 TC Sheriff's Vehicle/Equipment	1170	\$115,000.00	\$0.00	\$115,000.00

2005 Torreon Park Equipment	1180	\$75,000.00	\$0.00	\$75,000.00
Total		\$522,779.00	\$371,090.24	\$151,688.76
804 Drug Education Program				
Donation	1000	\$13,212.00	\$15,211.00	(\$1,999.00)
Total		\$13,212.00	\$15,211.00	(\$1,999.00)
805 Traffic Safety Grant				
Traffic Safety Grant	1000	\$0.00	\$8,892.00	(\$8,892.00)
Operation DWI	1100	\$684.00	\$0.00	\$0.00
Operation Buckledown	1200	\$0.00	\$0.00	\$0.00
Prior Year	1300	\$5,256.00	\$5,113.37	\$142.63
Total		\$5,940.00	\$14,005.37	(\$8,749.37)
808 Forest Service Grant				
Forest Service Patrol	1000	\$0.00	\$11,000.00	(\$11,000.00)
Prior Year	1300	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$11,000.00	(\$11,000.00)
809 BPV Program				
BPV Program	1000	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00
810 Cops In Schools				
Cops in Schools Grant	1000	\$40,000.00	\$140,476.00	(\$100,476.00)
Prior Year	1300	\$0.00	\$27,411.97	(\$27,411.97)
Total		\$40,000.00	\$167,887.97	(\$127,887.97)
911 Emergency E-911				
Fuel Reimbursements	1250	\$20,000.00	\$0.00	\$20,000.00
Equipment Contract	1499	\$0.00	\$0.00	\$0.00
DFA Training Grant	1500	\$13,720.00	\$6,235.05	\$7,484.95
Communications Tax/EMS	1300	\$335,000.00	\$0.00	\$335,000.00
Total		\$368,720.00	\$6,235.05	\$342,484.95
Grand Total Revenues		\$10,071,571	\$9,332,228	\$690,662

Torrance County Expenditure Schedule 2005-06 Operating Budget

401	General Fund			
5	Commission			
63	PERA Matching			0
64	FICA Matching			2,842
65	Health Insurance Matching			10,183
101	Elected Official's Salaries			37,150
106	Worker's Comp Fees			28
107	Insurance Fees			47
	<i>Sub-total</i>			50,249
108	Unemployment Compensation			8,000
109	County Audit			16,902
203	Maintenance Contracts			2,100
204	Building Rent			1,800
205	Mileage/Per Diem			1,890
206	Postage			29,000
207	Telephone			1,500
208	Electricity			0
209	Heating/Gas			0
210	Water			0
212	Property/Liability Insurance			170,600
213	Boiler Insurance			550
214	Worker's Compensation Insurance			79,554
218	Equipment Maintenance/Repair			0
219	Office Supplies			20,000
260	EVEDA			12,000
261	Extension Office			69,708
266	Training			915
269	Membership Dues/Subscriptions			17,073
272	Professional Services			21,300
275	Legal Services			20,000
601	CO/Voting Machine Payment			2,690
602	CDBG Local Match 2000			0
603	CDBG Local Match 2002			0
608	GASB 34			0
	<i>Sub-total</i>			475,582
	Department Total			525,831
7	Rural Addressing			
63	PERA Matching			2,611
64	FICA Matching			2,183
65	Health Insurance Matching			2,589
67	Retiree Health Matching			371
102	Full Time Salaries			28,540
106	Worker's Comp Fees			9
107	Insurance Fees			16
	<i>Sub-total</i>			36,320
205	Mileage/Per Diem			0
207	Telephone			0
221	Printing/Publishing			0
266	Training			0
	<i>Sub-total</i>			0
	Department Total			36,320
8	Planning & Zoning			
63	PERA Matching			5,346
64	FICA Matching			4,470
65	Health Insurance Matching			14,488
67	Retiree Health Matching			760
102	Full Time Salaries			58,427
106	Worker's Comp Fees			18
107	Insurance Fees			31
	<i>Sub-total</i>			83,540

201	Vehicle Maintenance/Repair			0
202	Vehicle Fuel			0
203	Maintenance Contracts			5,400
205	Mileage/Per Diem			2,100
207	Telephone			840
218	Equipment Maintenance/Repair			200
221	Printing/Publishing			1,440
266	Training			0
270	Refunds			0
272	Professional Services			0
275	Legal Services			7,175
Sub-total				17,155
Department Total				100,695
10	Manager			
63	PERA Matching			7,983
64	FICA Matching			6,674
65	Health Insurance Matching			6,367
67	Retiree Health Matching			1,134
102	Full Time Salaries			87,247
103	Part Time Salaries			0
106	Worker's Comp Fees			28
107	Insurance Fees			47
Sub-total				109,480
112	Vehicle Allowance			3,600
201	Vehicle Maintenance/Repair			270
202	Vehicle Fuel			720
203	Maintenance Contracts			10,800
205	Mileage/Per Diem			1,050
207	Telephone			3,810
218	Equipment Maintenance/Repair			1,300
221	Printing/Publishing			1,450
266	Training			440
269	Membership Dues			150
272	Professional Services			0
Sub-total				23,590
Department Total				133,070
15	Administrative Offices			
63	PERA Matching			1,719
64	FICA Matching			1,437
65	Health Insurance Matching			6,476
67	Retiree Health Matching			244
102	Full Time Salaries			18,782
103	Part Time Salaries			0
106	Worker's Comp Fees			9
107	Insurance Fees			16
Sub-total				28,683
110	Tool Allowance			300
201	Vehicle Maintenance/Repair			170
202	Vehicle Fuel			2,122
203	Maintenance Contracts			48,780
207	Telephone			650
208	Electricity			32,160
209	Heating/Gas			18,060
210	Water			2,280
215	Building Maintenance/Repair			4,200
218	Equipment Maintenance/Repair			1,000
220	Cleaning Supplies			1,372
229	Paper Supplies			1,800
236	Uniforms			600
237	Cleaning Service			3,000
238	Grounds Improvements			300
248	Safety Equipment			0

	Sub-total			116,794
	Department Total			145,476
16	Judicial Complex			
203	Maintenance Contracts			41,748
208	Electricity			21,000
209	Heating/Gas			10,620
210	Water			780
215	Building Maintenance/Repair			5,280
218	Equipment Maintenance/Repair			600
220	Cleaning Supplies			879
229	Paper Supplies			660
237	Cleaning Service			10,560
238	Grounds Improvements			0
248	Safety Equipment			0
	Sub-total			92,127
	Department Total			92,127
20	Clerks			
63	PERA Matching			11,140
64	FICA Matching			9,314
65	Health Insurance Matching			8,811
67	Retiree Health Matching			1,583
101	Elected Official's Salary			42,640
102	Full Time Salaries			77,112
103	Part Time Salaries			2,000
106	Worker's Comp Fees			45
107	Insurance Fees			64
	Sub-total			152,709
205	Mileage/Per Diem			1,315
207	Telephone			2,950
221	Printing/Publishing			500
233	Microfilming			2,120
266	Training			640
269	Membership Dues			20
272	Professional Services			346
	Sub-total			7,891
	Department Total			160,600
21	Elections			
64	FICA Matching			0
103	Part Time Salaries			0
	Sub-total			0
205	Mileage/Per Diem			910
207	Telephone			600
218	Equipment Maintenance/Repair			200
221	Printing/Publishing			17,854
226	Election Boards			14,000
232	Federal Voting Rights Act			900
272	Professional Services			2,000
308	Voting Machine Storage			0
	Sub-total			36,464
	Department Total			36,464
24	Health Department Building			
208	Electricity			1,560
209	Heating/Gas			1,704
210	Water			1,044
215	Building Maintenance/Repair			4,560
220	Cleaning Supplies			39
238	Grounds Improvements			0
	Sub-total			8,907

	Department Total				8,907
30	Treasurer				
63	PERA Matching				13,851
64	FICA Matching				11,855
65	Health Insurance Matching				30,330
67	Retiree Health Matching				1,968
101	Elected Official's Salary				42,640
102	Full Time Salaries				108,732
103	Part Time Salaries				1,200
104	Overtime				2,400
106	Worker's Comp Fees				63
107	Insurance Fees				96
	Sub-total				213,135
201	Vehicle Maintenance/Repair				440
202	Vehicle Fuel				1,800
203	Maintenance Contracts				2,400
205	Mileage/Per Diem				1,235
207	Telephone				4,640
218	Equipment Maintenance/Repair				3,300
221	Printing/Publishing				7,478
241	Communications Maintenance/Repair				336
266	Training				640
269	Membership Dues				25
	Sub-total				22,294
	Department Total				235,428
40	Assessor				
63	PERA Matching				16,475
64	FICA Matching				13,775
65	Health Insurance Matching				37,782
67	Retiree Health Matching				2,341
101	Elected Official's Salary				38,218
102	Full Time Salaries				141,841
106	Worker's Comp Fees				63
107	Insurance Fees				112
	Sub-total				250,607
203	Maintenance Contracts				0
218	Equipment Maintenance/Repair				0
221	Printing/Publishing				0
	Sub-total				0
	Department Total				250,607
50	Sheriff				
63	PERA Matching				31,009
64	FICA Matching				9,904
65	Health Insurance Matching				44,405
67	Retiree Health Matching				4,146
101	Elected Official's Salary				36,202
102	Full Time Salaries				255,682
103	Part Time Salaries				27,025
104	Overtime				35,100
105	Shift Differential/Holiday Pay				17,940
106	Worker's Comp Fees				99
107	Insurance Fees				144
	Sub-total				461,655
201	Vehicle Maintenance/Repair				26,600
202	Vehicle Fuel				71,040
203	Maintenance Contracts				9,360
205	Mileage/Per Diem				11,175
207	Telephone				13,575
212	Liability Insurance				109,454
218	Equipment Maintenance/Repair				5,000
221	Printing/Publishing				6,216

222	Field Supplies			7,512
231	Weapons/Ammunition			6,408
224	Education Supplies			0
236	Uniforms			8,316
266	Training			7,230
267	Towing			540
352	Special Investigations			0
604	CO/Vehicle Payment			0
Sub-total				282,426
Department Total				744,081
55 Finance				
63	PERA Matching			7,063
64	FICA Matching			5,905
65	Health Insurance Matching			7,921
67	Retiree Health Matching			1,003
102	Full Time Salaries			77,189
106	Worker's Comp Fees			18
107	Insurance Fees			32
Sub-total				99,131
203	Maintenance Contracts			14,400
205	Mileage/Per Diem			1,800
207	Telephone			2,010
218	Equipment Maintenance/Repair			2,000
221	Printing/Publishing			583
266	Training			2,618
269	Membership Dues			435
Sub-total				23,846
Department Total				122,977
65 Information Technology				
63	PERA Matching			1,509
64	FICA Matching			1,262
65	Health Insurance Matching			0
67	Retiree Health Matching			214
102	Full Time Salaries			16,496
103	Part Time Salaries			0
104	Overtime			0
105	Holiday/Shift Differential			0
106	Worker's Comp Fees			0
107	Insurance Fees			0
Sub-total				19,482
203	Maintenance Contracts			46,680
205	Mileage/Per Diem			645
207	Telephone			1,540
218	Equipment Maintenance/Repair			3,000
228	Software			14,000
266	Training			3,420
269	Membership Dues			50
617	CO/Equipment			3,400
Sub-total				72,735
Department Total				92,217
80 Dispatch Center				
63	PERA Matching			24,152
64	FICA Matching			20,192
65	Health Insurance Matching			54,705
67	Retiree Health Matching			3,431
102	Full Time Salaries			263,952
103	Part Time Salaries			0
104	Overtime			0
105	Holiday/Shift Differential			0
106	Worker's Comp Fees			108
107	Insurance Fees			176

	Sub-total			366,716
203	Maintenance Contracts			0
205	Mileage/Per Diem			0
207	Telephone			0
208	Electricity			0
209	Heating/Gas			0
215	Building Maintenance/Repairs			0
218	Equipment Maintenance/Repair			0
221	Printing/Publishing			0
235	NCIC Fees			0
241	Communication/Maintenance/Repair			0
266	Training			0
	Sub-total			0
	Department Total			366,716
81	Animal Control			
63	PERA Matching			3,026
64	FICA Matching			2,530
65	Health Insurance Matching			2,827
67	Retiree Health Matching			430
102	Full Time Salaries			24,960
103	Part Time Salaries			8,112
104	Overtime			0
106	Workmen's Comp. Fees			18
107	Insurance Fees			16
	Sub-total			41,919
201	Vehicle Maintenance/Repair			2,000
202	Vehicle Fuel			5,928
205	Mileage/Per Diem			0
207	Telephone			1,968
216	Animal Food			250
218	Equipment Maintenance/Repair			1,500
220	Cleaning Supplies			0
221	Printing/Publishing			200
223	Kennel Supplies			0
236	Uniforms			600
239	Kennel Maintenance			0
266	Training			1,250
269	Membership Dues/Subscriptions			80
270	Refunds			0
272	Professional Services			900
	Sub-total			14,676
	Department Total			56,595
82	Animal Shelter			
63	PERA Matching			3,711
64	FICA Matching			3,103
65	Health Insurance Matching			2,827
67	Retiree Health Matching			527
102	Full Time Salaries			27,040
103	Part Time Salaries			13,520
104	Overtime			0
106	Worker's Comp. Fees			27
107	Insurance Fees			16
	Sub-total			50,771
115	Pharmacy Supplies			1,704
201	Vehicle Maintenance/Repair			875
202	Vehicle Fuel			2,640
205	Mileage/Per Diem			1,645
206	Postage			120
207	Telephone			2,220
208	Electricity			2,640
209	Heating/Propane			7,200

210	Water/Septic/Trash			1,500
215	Building Maintenance			3,300
216	Animal Food			2,400
218	Equipment Maintenance/Repair			2,500
219	Office Supplies			1,390
220	Cleaning Supplies			2,880
221	Printing/Publishing			2,400
223	Kennel Supplies			1,764
229	Paper Supplies			1,020
236	Uniforms			1,200
239	Kennel Maintenance			480
266	Training			1,185
269	Membership Dues/Subscriptions			115
272	Professional Services			3,010
610	CO/Building Improvements/Repairs			11,965
617	CO/Vehicle			5,000
Sub-total				61,153
Department Total				111,924
90 Probate				
63	PERA Matching			702
64	FICA Matching			587
65	Health Insurance Matching			7,268
67	Retiree Health Matching			100
101	Elected Official's Salary			7,676
106	Worker's Comp Fees			9
107	Insurance Fees			16
Sub-total				16,358
203	Maintenance Contracts			960
205	Mileage/Per Diem			655
207	Telephone			470
221	Printing/Publishing			45
266	Training			320
269	Membership Dues			5
270	Refunds			0
Sub-total				2,455
Department Total				18,813
FUND TOTAL				3,238,849
402 Road Fund				
10 Manager				
63	PERA Matching			29,824
64	FICA Matching			28,144
65	Health Insurance Matching			77,233
67	Retiree Health Care Matching			4,237
102	Full Time Salaries			325,947
103	Part Time Salaries			31,304
104	Over time			10,647
106	Worker's Comp. Fees			162
107	Risk Management Ins. Fee			272
Sub-Total				507,771
201	Vehicle Maintenance/Repair			27,360
202	Vehicle Fuel			74,880
203	Maintenance Contracts			1,200
205	Mileage/Per Diem			2,325
207	Telephone			4,180
215	Building Maintenance/Repair			2,900
217	Equipment Rental			5,000
218	Equipment Maintenance/Repair			1,800
219	Office Supplies			5,335
236	Uniforms			4,320
240	Misc. Supplies			240
241	Communications Maintenance/Repair			2,400
242	Signs			5,800

244	Machinery Maintenance/Repair			85,000
248	Safety Equipment			5,852
252	Engineering			0
253	Chip Seal Road Repairs			20,000
254	Misc. Projects			0
255	Cattleguards/Culvers			7,500
256	Materials			20,006
262	Water			1,000
266	Training			660
607	CO/Equipment Leases			190,708
617	CO/Equipment			0
618	CO/Vehicles			0
Sub-Total				468,466
Department Total				976,237
11 Road Shop				
63	PERA Matching			1,542
64	FICA Matching			1,289
65	Health Insurance Matching			8,266
67	Retiree Health Care Matching			219
102	Full-Time Salaries			16,848
106	Worker's Comp Fee			9
107	Risk Management Insurance Fees			16
Sub-Total				28,188
110	Tool Allowance			600
208	Electricity			0
209	Heating/Gas			3,900
210	Water			1,080
215	Building Maintenance/Repair			3,380
218	Equipment Maintenance/Repair			720
221	Printing/Publishing			180
250	Shop Supplies			720
238	Grounds Improvements			2,000
616	CO/Shop Equipment			8,500
617	CO/Equipment			0
Sub-Total				21,080
Department Total				49,268
63 FY04 CAP				
200	Labor Expense			0
202	Fuel			0
217	Equipment Rental			0
234	Equipment Expense			0
240	Misc. Supplies			0
252	Engineering			0
255	Culverts			0
256	Materials			0
262	Linear/Water			0
263	Sand			0
264	T-Posts			0
265	Fog seal			0
286	Oils/distribution			0
287	Patchwork			0
Sub-Total				0
Department Total				0
64 FY04 SB				
200	Labor Expense			0
202	Fuel			0
217	Equipment Rental			0
234	Equipment Expense			0
240	Misc. Supplies			0
252	Engineering			0
255	Culverts			0

256	Materials			0
262	Linear/Water			0
263	Sand			0
264	T-Posts			0
265	Fog seal			0
286	Oils/distribution			0
287	Patchwork			0
Sub-Total				0
Department Total				0
66	FY04 SP			
200	Labor Expense			0
202	Fuel			0
217	Equipment Rental			0
234	Equipment Expense			0
240	Misc. Supplies			0
252	Engineering			0
255	Culverts			0
256	Materials			0
262	Linear/Water			0
263	Sand			0
264	T-Posts			0
265	Fog seal			0
286	Oils/distribution			0
287	Patchwork			0
Sub-Total				0
Department Total				0
60	FY05 CAP			
200	Labor Expense			31,592
202	Fuel			0
217	Equipment Rental			0
234	Equipment Expense			42,610
240	Misc. Supplies			0
252	Engineering			200
255	Culverts			0
256	Materials			49,905
262	Linear/Water			3,000
263	Sand			0
264	T-Posts			0
265	Fog seal			7,875
286	Oils/distribution			75,568
287	Patchwork			0
Sub-Total				210,750
Department Total				210,750
61	FY05 SB			
200	Labor Expense			4,436
202	Fuel			0
217	Equipment Rental			0
234	Equipment Expense			14,135
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				108,235
Department Total				108,235

62	FY05 SP			
200	Labor Expense			10,470
202	Fuel			0
217	Equipment Rental			0
234	Equipment Expense			12,882
240	Misc. Supplies			0
252	Engineering			0
255	Culverts			0
256	Materials			20,590
262	Linear/Water			0
263	Sand			0
264	T-Posts			0
265	Fog seal			5,625
286	Oils/distribution			31,305
287	Patchwork			0
	Sub-Total			80,872
	Department Total			80,872
	FUND TOTAL			1,425,363
403	Farm & Range			
10	Manager			
278	Animal Damage Control			23,000
279	Claunch Pinto Conservation District			0
280	East Torrance Conservation District			0
	Department Total			23,000
	FUND TOTAL			23,000
404	Recreation			
10	Manager			
291	Regional Library			550
293	Municipal Library			800
	Department Total			1,350
	FUND TOTAL			1,350
405	N.E. Torrance Fire Department			
91	State Fire Allotment			
201	Vehicle Maintenance/Repair			4,000
202	Vehicle Fuel			4,228
207	Telephone			1,500
208	Electricity			1,300
209	Heating/Gas			2,710
211	Volunteer Fire Insurance			3,828
215	Building Maintenance/Repair			1,000
218	Equipment Maintenance/Repair			1,030
219	Office Supplies			354
220	Cleaning Supplies			400
248	Safety Equipment			5,151
266	Training			2,306
617	CO/Equipment			4,695
	Sub-Total			32,502
	Department Total			32,502
92	1/4% Fire Excise Tax			
201	Vehicle Maintenance/Repair			0
202	Vehicle Fuel			0
215	Building Maintenance/Repair			0
218	Equipment Maintenance/Repair			2,000
248	Safety Equipment			2,000
266	Training			2,000
617	CO/Equipment			21,265
618	CO/Truck Payment			0
619	Intercept/Loan Payment			3,720

	Sub-Total				30,985
	Department Total				30,985
	93 State Forestry				
276	Personnel				0
277	Equipment				1,525
	Sub-Total				1,525
	Department Total				1,525
	94 EMS Funds				
230	Medical Supplies				4,616
266	Training				2,000
617	CO/Equipment				3,000
	Sub-Total				9,616
	Department Total				9,616
	95 Interest/Miscellaneous				
201	Vehicle Maintenance/Repair				0
202	Vehicle Fuel				0
215	Building Maintenance/Repair				0
219	Office Supplies				0
617	CO/Equipment				13,476
	Sub-Total				13,476
	Department Total				13,476
	96 FEMA Grant				
617	CO/Equipment				0
	Sub-Total				0
	Department Total				0
	Fund Total				88,104
	406 District 2 Volunteer Fire Department				
	91 State Fire Allotment				
201	Vehicle Maintenance/Repair				3,000
202	Vehicle Fuel				5,000
205	Mileage/Per Diem				1,200
207	Telephone				1,000
208	Electricity				2,500
209	Heating/Gas				2,000
210	Water				1,200
211	Volunteer Fire Insurance				3,828
215	Building Maintenance/Repair				1,500
218	Equipment Maintenance/Repair				2,500
219	Office Supplies				500
220	Cleaning Supplies				400
236	Uniforms				1,200
248	Safety Equipment				6,000
266	Training				3,000
617	CO/Equipment				40,506
	Sub-Total				75,334
	Department Total				75,334
	92 1/4% Fire Excise Tax				0
201	Vehicle Maintenance/Repair				0
202	Vehicle Fuel				0
218	Equipment Maintenance/Repair				0
219	Office Supplies				0
222	Field Supplies				0
236	Uniforms				0
241	Communications/Maintenance/Repair				0
248	Safety Equipment				0
266	Training				0
617	CO/Equipment				64,500
	Sub-Total				64,500

	Department Total						64,500	
	93 State Forestry							
	276 Personnel						0	
	277 Equipment						3,464	
	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						0	
	202 Vehicle Fuel						0	
	215 Building Maintenance/Repair						0	
	219 Office Supplies						0	
	617 CO/Equipment						20,000	
	Sub-Total						20,000	
	Department Total						20,000	
	FUND TOTAL						163,298	
	407 Duran Fire Department							
	91 State Fire Allotment							
	201 Vehicle Maintenance/Repair						3,000	
	202 Vehicle Fuel						3,000	
	207 Telephone						2,000	
	208 Electricity						1,200	
	209 Heating/Gas						2,500	
	211 Volunteer Fire Insurance						4,359	
	215 Building Maintenance/Repair						2,500	
	218 Equipment Maintenance/Repair						5,000	
	219 Office Supplies						500	
	220 Cleaning Supplies						200	
	248 Safety Equipment						5,000	
	266 Training						2,000	
	CO/Building Improvements						10,264	
	CO/Truck						61,066	
	Sub-Total						102,589	
	Department Total						102,589	
	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						38,000	
	Sub-Total						38,000	
	Department Total						38,000	
	93 State Forestry							
	276 Personnel						0	
	277 Equipment						580	
	Sub-Total						580	
	Department Total						580	
	95 Interest/Miscellaneous							
	201 Vehicle Maintenance/Repair						0	
	202 Vehicle Fuel						0	

215	Building Maintenance/Repair			0
219	Office Supplies			0
241	Communications/Maintenance/Repair			0
	CO/Truck			90,000
	Sub-Total			90,000
	Department Total			90,000
	FUND TOTAL			231,169
408	McIntosh Fire Department			
91	State Fire Allotment			
201	Vehicle Maintenance/Repair			1,200
202	Vehicle Fuel			1,200
207	Telephone			900
208	Electricity			1,500
209	Heating/Gas			1,800
211	Volunteer Fire Insurance			4,300
215	Building Maintenance/Repair			1,000
218	Equipment Maintenance/Repair			1,500
219	Office Supplies			950
220	Cleaning Supplies			300
236	Uniforms			1,000
248	Safety Equipment			2,700
266	Training			1,400
617	CO/Equipment			3,242
619	Loan Intercept			9,510
	Sub-Total			32,502
	Department Total			32,502
92	1/4% Fire Excise Tax			
201	Vehicle Maintenance/Repair			2,000
248	Safety Equipment			5,020
617	CO/Equipment			15,000
619	Loan Intercept			9,120
	Sub-Total			31,140
	Department Total			31,140
93	State Forestry			
276	Personnel			1,000
277	Equipment			1,000
	Sub-Total			2,000
	Department Total			2,000
94	EMS Funds			
230	Medical Supplies			2,000
266	Training			2,500
617	C/O Equipment			1,628
	Sub-Total			6,128
	Department Total			6,128
95	Interest/Miscellaneous			
617	CO/Equipment			4,183
	Sub-Total			4,183
	Department Total			4,183
96	FEMA Grant			
402	Grant Matching			0
617	CO/Equipment			94,500
	Sub-Total			94,500
	Department Total			94,500
97	Forestry Grant			
402	Grant Matching			0
617	CO/Equipment			5,000

	<i>Sub-Total</i>			5,000
	<i>Department Total</i>			5,000
	FUND TOTAL			175,453
	409 Torreon-Tajique Fire Department			
	91 State Fire Allotment			
201	Vehicle Maintenance/Repair			3,000
202	Vehicle Fuel			3,000
207	Telephone			1,500
208	Electricity			2,000
209	Heating/Gas			3,000
211	Volunteer Fire Insurance			4,359
215	Building Maintenance/Repair			1,500
218	Equipment Maintenance/Repairs			2,500
219	Office Supplies			1,000
248	Safety Equipment			10,000
266	Training			4,000
618	CO/Vehicles/Trucks			22,650
	<i>Sub-Total</i>			58,509
	<i>Department Total</i>			58,509
	92 1/4% Fire Excise Tax			
606	CO/Loan Payment			0
611	CO/Building Improvements			92,000
	<i>Sub-Total</i>			92,000
	<i>Department Total</i>			92,000
	93 State Forestry			
276	Personnel			0
277	Equipment			5,927
	<i>Sub-Total</i>			5,927
	<i>Department Total</i>			5,927
	95 Interest/Miscellaneous			
617	CO/Equipment			0
612	CO/Land Improvements			10,763
	<i>Sub-Total</i>			10,763
	<i>Department Total</i>			10,763
	FUND TOTAL			167,199
	410 L.E. Protection Fund			
	10 Manager			
222	Field Supplies			0
617	CO/Equipment			618
618	CO/Vehicles			28,391
	<i>Sub-Total</i>			29,009
	<i>Department Total</i>			29,009
	FUND TOTAL			29,009
	411 Fire/Ambulance Gross Receipts			
	10 Manager			
202	Fuel			0
266	Training			0
617	CO/Fire Equipment			40,000
655	WIPP Funding			0
	<i>Sub-Total</i>			40,000
	<i>Department Total</i>			40,000
	FUND TOTAL			40,000
	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			
201	Vehicle Maintenance/Repair			800
202	Vehicle Fuel			1,200
203	Maintenance Contracts			0
205	Mileage/Per Diem			0
207	Telephone			1,860
208	Electricity			336
209	Heating/Gas			0
210	Water/Sewer/Trash			540
215	Building Maintenance/Repair			3,840
218	Equipment Maintenance/Repair			300
219	Office Supplies			2,499
221	Printing/Publishing			225
226	Software			2,602
241	Communications Maintenance/Repair			0
266	Training			2,473
272	Professional Services			700
611	CO/Building Improvements			2,000
618	CO/Equipment			5,600
	<i>Sub-Total</i>			24,975
	<i>Department Total</i>			24,975
	FUND TOTAL			24,975
414	Indigent Fund			
10	Manager			
272	Professional Services			201,443
290	Medicaid 1/16 Gross Receipts/Intercept			133,830
	<i>Sub-Total</i>			335,273
	<i>Department Total</i>			335,273
	FUND TOTAL			335,273
415	EMS Fund			
10	Manager			
202	Vehicle Fuel			0
230	Medical Supplies			0
231	Immunizations			0
617	CO/Equipment			32,290
	<i>Sub-Total</i>			32,290
	<i>Department Total</i>			32,290
	FUND TOTAL			32,290
416	DWI Seizure Ordinance			
10	Manager			
267	Towing			800
275	Legal Services			1,200
	<i>Sub-Total</i>			2,000
	<i>Department Total</i>			2,000
	FUND TOTAL			2,000
418	MCH Grant			
10	Manager			
203	Maintenance			0
204	Building Rent			0
205	Mileage/Per Diem			0
206	Postage			0

207	Telephone			0
208	Electricity			0
209	Heating/Gas			0
210	Water			0
219	Office Supplies			0
272	Professional Services			0
274	Strengths			0
309	Administrative Fees			0
310	Accounting Fees			0
311	Technical Support			0
312	Community Awareness			0
313	Stipends			0
	Sub-Total			0
	Department Total			0
9	Transportation			
201	Vehicle Maintenance/Repair			5,000
202	Vehicle Fuel			10,000
203	Maintenace Contracts			0
205	Mileage/PerDiem			0
207	Telephone			720
212	Property/Liability Insurance			5,000
219	Office supplies			1,000
266	Training			660
272	Professional Services			67,180
617	CO/Vehicle			6,500
618	CO/Equipment			3,500
	Sub-Total			99,560
	Department Total			99,560
14	Covering Kids			
203	Maintenance Contracts			1,000
204	Building Rent			5,400
205	Mileage/PerDiem			1,000
206	Postage			500
207	Telephone			2,500
208	Electricity			1,500
209	Heating/Gas			1,500
210	Water			1,000
219	Office Supplies			1,500
272	Professional Services			56,350
276	Outreach Materials			750
284	Leases			0
310	Admin Fees			2,000
	Sub-Total			75,000
	Department Total			75,000
6	Drug Free Communities			
203	Maintenance Contracts			2,214
204	Building Rent			15,198
205	Mileage/PerDiem			2,000
206	Postage			370
207	Telephone			3,200
208	Electricity			1,350
209	Heating/Gas			1,350
210	Water			500
219	Office Supplies			1,500
272	Professional Services			69,768
276	Outreach Materials			0
284	Leases			0
310	Admin Fees			0
	Sub-Total			97,450
	Department Total			97,450

19	LCHP Lovelace			
219	Office Supplies			1,000
272	Professional Services			3,000
276	Outreach Materials			1,000
	Sub-Total			5,000
	Department Total			5,000
18	RPHCA			
272	Professional Services			108,000
273	Prior Year			9,000
	Sub-Total			117,000
	Department Total			117,000
	FUND TOTAL			394,010
420	Corrections/Jail Fund			
70	Adult Male Detention			
172	Care of Inmates			833,634
173	Inmate Medical			4,172
207	Telephone			3,622
	Sub-Total			841,428
	Department Total			841,428
71	Adult Female Detention			
172	Care of Inmates			159,800
173	Inmate Medical			3,000
	Sub-Total			162,800
	Department Total			162,800
72	Juvenile Detention			
172	Care of Inmates			81,400
173	Inmate Medical			3,000
	Sub-Total			84,400
	Department Total			84,400
73	Community Monitoring			
63	PERA Matching			1,686
64	FICA Matching			1,410
65	Health Insurance Matching			3,369
67	Retiree Health Matching			240
102	Full Time Salaries			18,425
103	Part Time Salaries			0
106	Worker's Comp. Fees			5
107	Insurance Fees			8
	Sub-total			25,142
201	Vehicle Maintenance/Repair			1,088
202	Vehicle Fuel			2,400
205	Mileage/Per Diem			0
207	Telephone			1,320
218	Equipment Maintenance/Repair			15,000
219	Office Supplies			0
272	Professional Services			1,080
	Sub-total			20,888
	Department Total			46,029
74	Transportation/Extradiction of Prisoners			
63	PERA Matching			5,921
64	FICA Matching			859
65	Health Insurance Matching			15,580
67	Retiree Health Matching			770
102	Full Time Salaries			59,208
104	Overtime Salaries			0
106	Worker's Comp. Fees			18
107	Insurance Fees			32

	<i>Sub-total</i>				82,387
201	Vehicle Maintenance/Repair				3,155
202	Vehicle Fuel				8,880
272	Professional Services				4,200
618	CO/Vehicle				25,000
	<i>Sub-total</i>				41,235
	<i>Department Total</i>				123,622
	FUND TOTAL				1,258,279
	423 Environment Gross Receipts				
10	Manager				
351	Bond Payment				0
619	Loan Intercept				72,000
	<i>Sub-total</i>				72,000
	<i>Department Total</i>				72,000
	FUND TOTAL				72,000
	424 GO Bond/Judicial Complex Proceeds				
10	Manager				
624	Judicial Complex				103,862
	<i>Sub-total</i>				103,862
	<i>Department Total</i>				103,862
	FUND TOTAL				103,862
	562 General Obligation Bond				
10	Manager				
351	Bond Payment				300,000
	<i>Sub-total</i>				300,000
	<i>Department Total</i>				300,000
	FUND TOTAL				300,000
	600 Safety Program				
10	Manager				
248	Safety Equipment				30,000
	<i>Sub-total</i>				30,000
	<i>Department Total</i>				30,000
	FUND TOTAL				30,000
	604 Civil Defense Fund				
87	FY 2004-05 EMPG				
63	PERA Matching				1,237
64	FICA Matching				1,126
65	Health Insurance Matching				1,734
67	Retiree Health Matching				176
102	Full Time Salaries				13,520
104	Overtime				1,200
106	Worker's Comp Fees				5
107	Insurance Fees				8
	<i>Sub-total</i>				19,006
201	Vehicle Maintenance/Repair				895
202	Vehicle Fuel				1,500
205	Mileage/Per Diem				500
207	Telephone				665
218	Equipment Maintenance/Repair				650
219	Office Supplies				719
241	Communication/Maintenance/Repair				210
248	Safety Equipment				250
266	Training				605
617	CO/Equipment				0
	<i>Sub-total</i>				5,994
	<i>Department Total</i>				25,000

88	FY 2005-06 EMPG			
63	PERA Matching			1,237
64	FICA Matching			1,126
65	Health Insurance Matching			1,734
67	Retiree Health Matching			176
102	Full Time Salaries			13,520
104	Overtime			1,200
106	Worker's Comp Fees			4
107	Insurance Fees			8
	Sub-total			19,005
201	Vehicle Maintenance/Repair			895
202	Vehicle Fuel			1,500
205	Mileage/Per Diem			500
207	Telephone			665
218	Equipment Maintenance/Repair			650
219	Office Supplies			630
241	Communication/Maintenance/Repair			210
248	Safety Equipment			250
266	Training			695
617	CO/Equipment			0
	Sub-total			5,995
	Department Total			25,000
96	FEMA Grant			
288	Mitigation Grant			14,185
289	Emergency Operations Plan Grant			30,000
	Sub-total			44,185
	Department Total			44,185
	Fund Total			94,185
605	DWI Program Fund			
10	Manager			
63	PERA Matching			2,425
64	FICA Matching			2,027
65	Health Insurance Matching			657
67	Retiree Health Matching			345
102	Full Time Salaries			26,500
104	Overtime			8,028
105	Shift Differential/Holiday			0
106	Worker's Comp Fees			9
107	Insurance Fees			16
	Sub-total			40,007
111	Operating Costs			2,000
205	Mileage/Per Diem			2,493
219	Office Supplies			3,500
272	Professional Services			32,000
617	CO/Equipment			0
	Sub-total			39,993
	Department Total			80,000
12	Community DWI Grant			
64	FICA Matching			0
104	Overtime			2,125
	Sub-total			2,125
219	Office Supplies			586
272	Professional Services			3,625
617	CO/Equipment			0
	Sub-total			4,211
	Department Total			6,336
13	Distribution Grant			

63	PERA Matching			2,745
64	FICA Matching			2,295
65	Health Insurance Matching			1,745
67	Retiree Health Matching			390
102	Full Time Salaries			30,000
106	Worker's Comp Fees			9
107	Insurance Fees			16
Sub-Total				37,200
111	Operating Costs			0
205	Mileage/Per Diem			0
219	Office Supplies			0
272	Professional Services			0
Sub-Total				0
Department Total				37,200
FUND TOTAL				123,536
606 Energy Conservation Program				
10	Manager			
350	Loan Payment			12,242
Sub-total				12,242
Department Total				12,242
FUND TOTAL				12,242
609 Treasurer's Fee				
30	Treasurer			
203	Maintenance Contracts			8,040
218	Equipment Maintenance/Repair			0
Sub-total				8,040
Department Total				8,040
FUND TOTAL				8,040
610 Reappraisal Fund				
10	Manager			
63	PERA Matching			588
64	FICA Matching			491
67	Retiree Health Matching			83
103	Part Time Salaries			6,422
106	Worker's Comp Fees			9
Sub-total				7,593
111	Operating Costs			0
201	Vehicle Maintenance/Repair			1,485
202	Vehicle Fuel			5,400
203	Maintenance Contracts			4,704
205	Mileage/Per Diem			3,830
207	Telephone			4,545
218	Equipment Maintenance/Repair			5,600
219	Office Supplies			4,840
221	Printing/Publishing			6,888
228	Software			8,445
248	Safety Equipment			4,000
266	Training			4,200
269	Membership Dues/Subscriptions			210
617	CO/Equipment			25,000
Sub-total				79,147
Department Total				86,740
FUND TOTAL				86,740
612 Clerk's Equipment Fund				
10	Manager			
203	Maintenance Contracts			11,000
218	Equipment Maintenance/Repair			33,071

	<i>Sub-total</i>			44,071
	<i>Department Total</i>			44,071
	FUND TOTAL			44,071
	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			0
	<i>Sub-total</i>			0
	<i>Department Total</i>			0
	FUND TOTAL			0
	630 Esperanza Medical Clinic			
	10 Manager			
	215 Building Maintenance/Repair			1,600
	<i>Sub-Total</i>			1,600
	<i>Department Total</i>			1,600
	FUND TOTAL			1,600
	631 Kasey Says Program			
	10 Manager			
	205 Mileage/Per Diem			0
	216 Animal Food			0
	223 Kennel Supplies			0
	266 Training			0
	272 Professional Services			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
	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
Sub-Total				0
216	Food			0
225	Kitchen Supplies			0
266	Training			0
Sub-Total				0
Department Total				0
FUND TOTAL				0
634 Seniors Cash in Lieu				
10	Manager			
216	Food			0
Sub-total				0
Department Total				0
FUND TOTAL				0
635 Seniors Capital Outlay				
10	Manager			
617	CO/Equipment			0
Sub-total				0
Department Total				0
FUND TOTAL				0
636 Seniors Title V				
10	Manager			
63	PERA Matching			0
Sub total				0
Sub-total				0
Department Total				0
FUND TOTAL				0
641 Dr. Saul Scholarship Fund				
10	Manager			
272	Professional Services			101
Sub-total				101
Department Total				101
FUND TOTAL				101
650 Estancia Basin Water Study				
10	Manager			
272	Professional Services			785
Sub-total				785
Department Total				785
FUND TOTAL				785
675 Rural Addressing				
83	1/4% Tax			
242	Signs			14,720
Sub-total				14,720
Department Total				14,720
FUND TOTAL				14,720
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
	685 Code Enforcement			
	8 Planning & Zoning			
201	Vehicle Maintenance/Repair			645
202	Vehicle Fuel			2,400
207	Telephone			1,000
218	Equipment Maintenance/Repair			1,000
221	Printing/Publishing			530
222	Field Supplies			300
275	Legal Services			2,825
	<i>Sub-total</i>			8,700
	<i>Department Total</i>			8,700
	FUND TOTAL			8,700
	690 Domestic Violence Grant			
	10 Manager			
63	PERA Matching			4,548
64	FICA Matching			3,802
65	Health Insurance Matching			9,760
67	Retiree Health Matching			646
102	Full Time Salaries			49,704
106	Worker's Comp Fees			13
107	Insurance Fees			24
	<i>Sub-Total</i>			68,497
203	Maintenance Contracts			0
204	Building Rent			6,000
205	Mileage/PerDiem			1,000
206	Postage			0
207	Telephone			2,000
208	Electricity			900
209	Heating/Gas			700
210	Water			0
219	Office Supplies			500
221	Printing/Publishing			500
266	Training			1,970
272	Professional Services			8,383
281	Program Supervision			0
282	Treatment Contracts			0
309	Administration Cost			0
617	CO/Equipment			0
	<i>Sub-Total</i>			21,953
	<i>Department Total</i>			90,450
	FUND TOTAL			90,450
	692 Domestic Violence Compliance Grant			
	10 Manager			
219	Office Supplies			1,000
272	Professional Services			0
617	CO/Equipment			11,406
	<i>Sub-Total</i>			12,406
	<i>Department Total</i>			12,406
	FUND TOTAL			12,406
	693 Forest Reserve			
	10 Manager			
272	Professional Services			16,006
	<i>Sub-Total</i>			16,006
	<i>Department Total</i>			16,006
	FUND TOTAL			16,006

800	COPS More Grant			
10	Manager			
63	PERA Matching		0	
	<i>Sub-Total</i>		0	
	<i>Department Total</i>		0	
	FUND TOTAL		0	
801	Universal Hiring 2002			
10	Manager			
63	PERA Matching		5,666	
64	FICA Matching		2,578	
65	Health Insurance Matching		10,301	
67	Retiree Health Matching		737	
102	Full Time Salaries		56,660	
106	Worker's Comp Fees		18	
107	Insurance Fees		32	
	<i>Sub-Total</i>		75,992	
	<i>Sub-Total</i>		0	
	<i>Department Total</i>		75,992	
	FUND TOTAL		75,992	
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			
628	2003 Mtair Seniors 2004-274		\$1,334	
634	2003 McVFD G990		\$0	
637	2002 Medical Clinic - DOH		\$0	
632	2002 Medical Clinic 926		\$0	
636	McIntosh Senior Center		\$0	
646	2003 Medical Clinic 22/405		\$0	
647	2004 Medical Clinic 117.49		\$0	
648	2004 Estancia Senior Center Parking Lot		\$15,000	
649	2004 Sheriff Department BP Vest G1062		\$0	
651	2004 McVFD Tanker G1063		\$17,779	
656	2004 Medical Clinic - Medical/Dental Equipment		\$0	
657	2004 Sheriff Department Vehicle/Equipment G2183		\$0	
658	2005 JC Renovations/Remodel		\$20,000	
659	2005 Manzano Park Equipment		\$75,000	
660	2005 Animal Shelter Vehicle		\$20,000	
661	2005 TC Courthouse Renovations		\$30,000	
662	2005 TC Road Equipment		\$75,000	
663	2005 TC Sheriff's Vehicle/Equipment		\$80,000	
664	2005 TC Sheriff's Vehicle/Equipment		\$115,000	
665	2005 Torreon Park Equipment		\$75,000	
	<i>Sub-Total</i>		\$524,113	
	<i>Department Total</i>		\$524,113	
	FUND TOTAL		\$524,113	

804	Drug Education Fund			
10	Manager			
111	Operating Costs		20,000	
219	Office Supplies		500	
266	Training		5,000	
273	Outreach Materials		6,000	
	<i>Sub-Total</i>		31,500	
	<i>Department Total</i>		31,500	
	FUND TOTAL		31,500	
805	Traffic Safety			
31	Operation DWI FY05			
104	Overtime		684	
	<i>Sub-Total</i>		684	
617	CO/Equipment		0	
	<i>Sub-Total</i>		0	
	<i>Department Total</i>		684	
32	Operation Buckledown FY05			
104	Overtime		0	
	<i>Sub-Total</i>		0	
	<i>Department Total</i>		0	
	FUND TOTAL		684	
808	Forest Service Grant			
10	Manager			
104	Overtime		3,276	
	<i>Sub-Total</i>		3,276	
	<i>Sub-Total</i>		0	
	<i>Department Total</i>		3,276	
	FUND TOTAL		3,276	
809	BPV Grant			
10	Manager			
236	Uniforms		199	
	<i>Sub-Total</i>		199	
	<i>Department Total</i>		199	
	FUND TOTAL		199	
810	Cops In Schools			
10	Manager			
63	PERA Matching		11,824	
64	FICA Matching		1,715	
65	Health Insurance Matching		21,822	
67	Retiree Health Matching		1,537	
102	Full Time Salaries		118,244	
106	Worker's Comp Fees		36	
107	Insurance Fees		64	
	<i>Sub-Total</i>		155,242	
	<i>Department Total</i>		155,242	
	FUND TOTAL		155,242	
911	Emergency-911 Fund			
7	Rural Addressing			
203	Maintenance Contracts		7,200	
205	Mileage/Per Diem		1,260	
207	Telephone		1,070	
218	Equipment Maintenance/Repair		600	
219	Office Supplies		0	
221	Printing/Publishing		1,920	
242	Signs		2,717	

266	Training			1,790
269	Membership Dues			25
Sub-Total				16,582
Department Total				16,582
80	Dispatch			
63	PERA Matching			9,264
64	FICA/Medicare Matching			8,968
65	Health Insurance Matching			9,217
67	RHC Matching			1,316
102	Full Time Salaries			101,244
104	Overtime			5,200
105	Shift Differential/Holiday Pay			10,790
106	Worker's Comp Fee			27
107	Insurance Fees			32
Sub-Total				146,058
203	Maintenance Contracts			89,209
205	Mileage/Per Diem			1,760
207	Telephone			10,440
208	Electricity			684
209	Heating/Gas			1,224
215	Building Maintenance/Repair			3,300
218	Equipment Maintenance/Repair			4,350
221	Printing/Publishing			180
266	Training			640
269	Membership Dues			45
611	CO/Building Improvements			16,671
612	CO/Grounds Improvements			4,500
Sub-Total				133,003
Department Total				279,062
84	Emergency Management			
202	Vehicle Fuel			2,000
248	Safety Equipment			0
617	CO/Equipment			14,582
Sub-Total				16,582
Department Total				16,582
85	DFA Training Grant			
266	Training			7,000
Sub-Total				7,000
Department Total				7,000
94	EMS Funds			
202	Vehicle Fuel			12,668
266	Training			0
617	CO/Equipment			25,000
Sub-Total				37,668
Department Total				37,668
FUND TOTAL				356,894
Grand Total Expenditures				9,815,965

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work Comp.	Total
C.D.W.I.										
605-12-104	Overtime Salaries		\$2,125	\$0	\$0	\$0	\$0	\$0	\$0	\$2,125
	Department Total		\$2,125	\$0	\$0	\$0	\$0	\$0	\$0	\$2,125
Reappraisal										
610-10-103	Clerk	38	\$6,422	\$491	\$588	\$83	\$0	\$0	\$9	\$7,593
	Fund Total		\$6,422	\$491	\$588	\$83	\$0	\$0	\$9	\$7,593
Domestic Violence										
690-10-102	Detention/DV Coord.	40	\$18,425	\$1,410	\$1,686	\$240	\$3,369	\$8	\$4	\$25,141
690-10-102	Admin. Assistant	80	\$31,279	\$2,393	\$2,862	\$407	\$6,391	\$16	\$9	\$43,356
	Fund Total		\$49,704	\$3,802	\$4,548	\$646	\$9,760	\$24	\$13	\$68,497
UHP Grant 2002										
801-10-102	Sheriff's Deputy	80	\$28,330	\$2,167	\$2,833	\$368	\$2,511	\$16	\$9	\$36,235
801-10-102	Sheriff's Deputy	80	\$28,330	\$411	\$2,833	\$368	\$7,790	\$16	\$9	\$39,757
	Fund Total		\$56,660	\$2,578	\$5,666	\$737	\$10,301	\$32	\$18	\$75,992
Traffic Safety										
Operation DWI										
805-31-104	Overtime Salaries		\$684	\$0	\$0	\$0	\$0	\$0	\$0	\$684
	Department Total		\$684	\$0	\$0	\$0	\$0	\$0	\$0	\$684
Operation Buckledown										
805-32-104	Overtime Salaries		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Total		\$684	\$0	\$0	\$0	\$0	\$0	\$0	\$684
Forest Service Grant										
808-10-104	Overtime Salaries		\$3,276	\$0	\$0	\$0	\$0	\$0	\$0	\$3,276
	Department Total		\$3,276	\$0	\$0	\$0	\$0	\$0	\$0	\$3,276
Cops In Schools										
810-10-102	Sheriff's Deputy	80	\$28,330	\$411	\$2,833	\$368	\$7,790	\$16	\$9	\$39,757
810-10-102	Sheriff's Deputy	80	\$24,735	\$359	\$2,474	\$322	\$6,476	\$16	\$9	\$34,390
810-10-102	Sheriff's Deputy	80	\$29,931	\$434	\$2,993	\$389	\$131	\$16	\$9	\$33,903
810-10-102	Sergeant	80	\$35,248	\$511	\$3,525	\$458	\$7,425	\$16	\$9	\$47,192
	Fund Total		\$118,244	\$1,715	\$11,824	\$1,537	\$21,822	\$64	\$36	\$155,242
Grand Total			\$2,346,019	\$147,385	\$203,447	\$28,363	\$394,063	\$1,325	\$848	\$3,121,449

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Treasurer										
401-30-101	County Treasurer	E	\$42,640	\$3,262	\$3,902	\$554	\$7,790	\$16	\$9	\$58,173
	Sub-Total		\$42,640	\$3,262	\$3,902	\$554	\$7,790	\$16	\$9	\$58,173
401-30-102	Deputy Treasurer	A	\$36,234	\$2,772	\$3,315	\$471	\$7,063	\$16	\$9	\$49,880
401-30-102	Special Deputy	80	\$22,499	\$1,721	\$2,059	\$292	\$131	\$16	\$9	\$26,727
401-30-102	M.H. Specialist	80	\$17,000	\$1,301	\$1,556	\$221	\$7,425	\$16	\$9	\$27,527
401-30-102	Office Clerk	80	\$17,998	\$1,377	\$1,647	\$234	\$131	\$16	\$9	\$21,412
401-30-102	Office Clerk	80	\$15,001	\$1,148	\$1,373	\$195	\$7,790	\$16	\$9	\$25,531
	Sub-Total		\$108,732	\$8,318	\$9,949	\$1,414	\$22,540	\$80	\$45	\$151,077
401-30-103	Part Time		\$1,200	\$92	\$0	\$0	\$0	\$0	\$9	\$1,301
	Sub-Total		\$1,200	\$92	\$0	\$0	\$0	\$0	\$9	\$1,301
401-30-104	Overtime		\$2,400	\$184	\$0	\$0	\$0	\$0	\$0	\$2,584
	Sub-Total		\$2,400	\$184	\$0	\$0	\$0	\$0	\$0	\$2,584
	Department Total		\$154,972	\$11,855	\$13,851	\$1,968	\$30,330	\$96	\$63	\$213,135
Assessor										
401-40-101	County Assessor	E	\$38,218	\$2,924	\$3,497	\$497	\$7,664	\$16	\$9	\$52,824
	Sub-Total		\$38,218	\$2,924	\$3,497	\$497	\$7,664	\$16	\$9	\$52,824
401-40-102	Deputy Assessor	A	\$31,347	\$2,398	\$2,868	\$408	\$607	\$16	\$9	\$37,653
401-40-102	M.H. Appraiser	80	\$15,996	\$1,224	\$1,464	\$208	\$5,613	\$16	\$9	\$24,529
401-40-102	Livestock/Per Prop Clerk	80	\$20,966	\$1,604	\$1,918	\$273	\$7,790	\$16	\$9	\$32,576
401-40-102	Deed Clerk	80	\$17,576	\$1,345	\$1,608	\$228	\$5,613	\$16	\$9	\$26,395
401-40-102	Appraiser	80	\$26,872	\$2,056	\$2,459	\$349	\$7,425	\$16	\$9	\$39,186
401-40-102	Mapper		\$2,000	\$153	\$183	\$26	\$0	\$0	\$0	\$2,362
401-40-102	Appraiser	80	\$27,084	\$2,072	\$2,478	\$352	\$3,070	\$16	\$9	\$35,081
	Sub-Total		\$141,841	\$10,851	\$12,978	\$1,844	\$30,118	\$96	\$54	\$197,782
	Department Total		\$180,059	\$13,775	\$16,475	\$2,341	\$37,782	\$112	\$63	\$250,607

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

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Animal Shelter										
401-82-102	Director	80	\$27,040	\$2,069	\$2,474	\$352	\$2,827	\$16	\$9	\$34,786
	Sub-Total		\$27,040	\$2,069	\$2,474	\$352	\$2,827	\$16	\$9	\$34,786
401-82-103	Kennel Assistant	40	\$6,760	\$517	\$619	\$88	\$0	\$0	\$9	\$7,993
401-82-103	Kennel Assistant	40	\$6,760	\$517	\$619	\$88	\$0	\$0	\$9	\$7,993
	Sub-Total		\$13,520	\$1,034	\$1,237	\$176	\$0	\$0	\$18	\$15,985
	Department Total		\$40,560	\$3,103	\$3,711	\$527	\$2,827	\$16	\$27	\$50,771
Probate Judge										
401-90-101	Probate Judge	E	\$7,676	\$587	\$702	\$100	\$7,268	\$16	\$9	\$16,358
	Department Total		\$7,676	\$587	\$702	\$100	\$7,268	\$16	\$9	\$16,358
Road										
402-10-102	Equipment Operator	72	\$28,629	\$2,190	\$2,620	\$372	\$131	\$16	\$9	\$33,967
402-10-102	Equipment Operator	72	\$20,425	\$1,563	\$1,869	\$266	\$6,139	\$16	\$9	\$30,286
402-10-102	Foreman	72	\$27,620	\$2,113	\$2,527	\$359	\$5,950	\$16	\$9	\$38,594
402-10-102	Equipment Operator	72	\$16,848	\$1,289	\$1,542	\$219	\$6,139	\$16	\$9	\$26,061
402-10-102	Equipment Operator	72	\$21,893	\$1,675	\$2,003	\$285	\$2,935	\$16	\$9	\$28,816
402-10-102	Foreman	72	\$24,126	\$1,846	\$2,208	\$314	\$640	\$16	\$9	\$29,158
402-10-102	Equipment Operator	72	\$21,034	\$1,609	\$1,925	\$273	\$114	\$16	\$9	\$24,980
402-10-102	Equipment Operator	72	\$19,001	\$1,454	\$1,739	\$247	\$2,810	\$16	\$9	\$25,275
402-10-102	Equipment Operator	72	\$21,056	\$1,611	\$1,927	\$274	\$7,425	\$16	\$9	\$32,317
402-10-102	Equipment Operator	72	\$16,848	\$1,289	\$1,542	\$219	\$0	\$16	\$9	\$19,922
402-10-102	Office Manager	72	\$27,324	\$2,090	\$2,500	\$355	\$2,935	\$16	\$9	\$35,230
402-10-102	Equipment Operator	72	\$22,297	\$1,706	\$2,040	\$290	\$7,425	\$16	\$9	\$33,783
402-10-102	Equipment Operator	72	\$25,150	\$1,924	\$2,301	\$327	\$6,621	\$16	\$9	\$36,348
402-10-102	Equipment Operator	72	\$16,848	\$1,289	\$1,542	\$219	\$8,266	\$16	\$9	\$28,188
402-10-102	Office Assistant	72	\$16,848	\$1,289	\$1,542	\$219	\$7,425	\$16	\$9	\$27,347
	Sub-Total		\$325,947	\$24,935	\$29,824	\$4,237	\$64,955	\$240	\$135	\$450,273
402-10-103	Equipment Operator	40	\$11,440	\$875	\$0	\$0	\$6,139	\$16	\$9	\$18,479
402-10-103	Equipment Operator	40	\$11,440	\$875	\$0	\$0	\$6,139	\$16	\$9	\$18,479
402-10-103	Equipment Operator	38	\$8,424	\$644	\$0	\$0	\$0	\$0	\$9	\$9,077
	Sub-Total		\$31,304	\$2,395	\$0	\$0	\$12,278	\$32	\$27	\$46,036
402-10-104	Overtime Salary		\$10,647	\$814	\$0	\$0	\$0	\$0	\$0	\$11,461
	Sub-Total		\$10,647	\$814	\$0	\$0	\$0	\$0	\$0	\$11,461
	Department Total		\$367,898	\$28,144	\$29,824	\$4,237	\$77,233	\$272	\$162	\$507,771

Torrance County Salary Schedule 2005-2006 Operating Budget

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Commissioners										
401-05-101	Commission Dist. 1	E	\$11,496	\$879	\$0	\$0	\$3,442	\$16	\$9	\$15,842
401-05-101	Commission Dist. 2	E	\$11,496	\$879	\$0	\$0	\$131	\$16	\$9	\$12,531
401-05-101	Commission Dist. 3	E	\$14,158	\$1,083	\$0	\$0	\$6,610	\$16	\$9	\$21,876
	Department Total		\$37,150	\$2,842	\$0	\$0	\$10,183	\$47	\$28	\$50,249
Rural Addressing										
401-07-102	Rural Analyst	80	\$28,540	\$2,183	\$2,611	\$371	\$2,589	\$16	\$9	\$36,320
	Department Total		\$28,540	\$2,183	\$2,611	\$371	\$2,589	\$16	\$9	\$36,320
Planning & Zoning										
401-08-102	Code Enforcement	80	\$28,354	\$2,169	\$2,594	\$369	\$7,425	\$16	\$9	\$40,936
401-08-102	P & Z Coordinator	80	\$30,073	\$2,301	\$2,752	\$391	\$7,063	\$16	\$9	\$42,604
	Department Total		\$58,427	\$4,470	\$5,346	\$760	\$14,488	\$31	\$18	\$83,540
County Manager										
401-10-102	County Manager	A	\$49,949	\$3,821	\$4,570	\$649	\$6,139	\$16	\$9	\$65,154
401-10-102	Executive Assistant	80	\$22,298	\$1,706	\$2,040	\$290	\$114	\$16	\$9	\$26,473
401-10-102	Office Assistant	80	\$15,000	\$1,148	\$1,373	\$195	\$114	\$16	\$9	\$17,854
	Department Total		\$87,247	\$6,674	\$7,983	\$1,134	\$6,367	\$47	\$28	\$109,480
Maintenance										
401-15-102	Maint. Foreman	80	\$18,782	\$1,437	\$1,719	\$244	\$6,476	\$16	\$9	\$28,683
	Department Total		\$18,782	\$1,437	\$1,719	\$244	\$6,476	\$16	\$9	\$28,683
Clerk										
401-20-101	County Clerk	E	\$42,640	\$3,262	\$3,902	\$554	\$2,952	\$16	\$9	\$53,335
	Sub-Total		\$42,640	\$3,262	\$3,902	\$554	\$2,952	\$16	\$9	\$53,335
401-20-102	Deputy Clerk	A	\$36,234	\$2,772	\$3,315	\$471	\$2,810	\$16	\$9	\$45,627
401-20-102	Administrative Asst.	80	\$22,880	\$1,750	\$2,094	\$297	\$114	\$16	\$9	\$27,160
401-20-102	Secretary/Recept.	80	\$17,998	\$1,377	\$1,647	\$234	\$2,935	\$16	\$9	\$24,216
	Sub-Total		\$77,112	\$5,899	\$7,056	\$1,002	\$5,859	\$48	\$27	\$97,003
401-20-103	Clerk		\$2,000	\$153	\$183	\$26	\$0	\$0	\$9	\$2,371
	Sub-Total		\$2,000	\$153	\$183	\$26	\$0	\$0	\$9	\$2,371
	Department Total		\$121,752	\$9,314	\$11,140	\$1,583	\$8,811	\$64	\$45	\$152,709

Torrance County Bond Schedule 2005-06 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
8/1/2001						
2/1/2002			110,240.63	110,240.63		
8/1/2002	75,000.00	5.750%	73,493.75	148,493.75	258,734.38	AL3
2/1/2003			71,337.50	71,337.50		
8/1/2003	75,000.00	5.750%	71,337.50	146,337.50	217,675.00	AM1
2/1/2004			69,181.25	69,181.25		
8/1/2004	100,000.00	5.750%	69,181.25	169,181.25	238,362.50	AN9
2/1/2005			66,306.25	66,306.25		
8/1/2005	125,000.00	5.750%	66,306.25	191,306.25	257,612.50	AP4
2/1/2006			62,712.50	62,712.50		
8/1/2006	150,000.00	5.500%	62,712.50	212,712.50	275,425.00	AQ2
2/1/2007			58,587.50	58,587.50		
8/1/2007	150,000.00	4.750%	58,587.50	208,587.50	267,175.00	AR0
2/1/2008			55,025.00	55,025.00		
8/1/2008	175,000.00	4.750%	55,025.00	230,025.00	285,050.00	AS8
2/1/2009			50,868.75	50,868.75		
8/1/2009	200,000.00	4.500%	50,868.75	250,868.75	301,737.50	AT6
2/1/2010			46,368.75	46,368.75		
8/1/2010	225,000.00	4.500%	46,368.75	271,368.75	317,737.50	AU3
2/1/2011			41,306.25	41,306.25		
8/1/2011	250,000.00	4.400%	41,306.25	291,306.25	332,612.50	AV1
2/1/2012			35,806.25	35,806.25		
8/1/2012	275,000.00	4.500%	35,806.25	310,806.25	346,612.50	AW9
2/1/2013			29,618.75	29,618.75		
8/1/2013	300,000.00	4.650%	29,618.75	329,618.75	359,237.50	AX7
2/1/2014			22,643.75	22,643.75		
8/1/2014	300,000.00	4.750%	22,643.75	322,643.75	345,287.50	AY5
2/1/2015			15,518.75	15,518.75		
8/1/2015	325,000.00	4.750%	15,518.75	340,518.75	356,037.50	AZ2
2/1/2016			7,800.00	7,800.00		
8/1/2016	325,000.00	4.800%	7,800.00	332,800.00	340,600.00	BA6
	3,050,000.00		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	

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

FORM DS-1										
County/ Municipality: Torrance			GENERAL OBLIGATION BOND DEBT SERVICE FUND					Entity Code: 22000 Fund Number: 562 Fiscal Year: 2006		
(CENTS ROUNDED TO NEAREST DOLLAR)										
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
GENERAL OBLIGATION BONDS	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-03 FISCAL YEAR ACTUAL	6-30-04 FISCAL YEAR ACTUAL	F.Y 2005 APPROVED OPER. BUDGET NCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	F.Y. 2006 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)	F.Y. 2007 BUDGET FORECAST	% INCREASE (DECREASE) ((J - H) ÷ H)
Revenues:										
Property Taxes - Current	31500	315002	0	195916	285077	46%	290000	2%	250000	-14%
Property Taxes - Delinquent	31510	315002	33793	12352	22534	82%	23500	4%	25000	6%
Oil & Gas Equipment (Ad Valorem)	32100	315002	0	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
Oil & Gas Production (Ad Valorem)	32110	315002	0	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
Mineral Production (Ad Valorem)	32120	315002	0	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
Investment Income	36030	315002	0	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
Total Revenues (Carry to Recap)			33,793	208,268	307,611	48%	313,500	2%	275,000	-12%
Transfers in <out>:										
a) In	51000		0	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
b) Out	52000		0	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
Total Transfers (Carry to Recap)			0	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
Expenditures:										
a) Debt Service Principal	49010	18302	75000	75000	100000	33%	125000	25%	150000	20%
b) Debt Service Interest	49020	18302	144831	140519	135488	-4%	175000	29%	125000	-29%
c) Unredeemed Bonds (principal)	49030	18302	0	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
d) Unredeemed Coupons (interest)	49040	18302	0	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
e) Commitments and Other Fees	49050	18302	0	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
Total Expenditures (Carry to Recap)			219831	215519	235488	9%	300000	27%	275000	-8%

Check [] if this form is a revision.

Revision No: _____

Revision Date: _____

Page 48

Form revised: 1-2005

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

County/ Municipality: <u>Torrance</u>	FORM S-3 SUB-SCHEDULE OF GENERAL OBLIGATION BONDS (CENTS ROUNDED TO NEAREST DOLLAR)	Entity Code: 22000 Fund Number: 562 Fiscal Year: 2006
--	---	---

(A) PURPOSE OF BOND	(B) DATE OF BOND ISSUE	(C) ORIGINAL AMOUNT OF BOND ISSUE	(D) PRINCIPAL AMOUNT RETIRED	(E) OUTSTANDING PRINCIPAL AMOUNT	(F) COUPON RATE OF INTEREST	(G) ORIGINAL AMOUNT OF BOND INTEREST	(H) INTEREST AMOUNT PAID	(I) OUTSTANDING INTEREST DUE	(J) PRINCIPAL DUE FY2006	(K) INTEREST DUE FY2006
Construct a Judicial Complex	5/1/2001	2,444,716	781,078	3,713,103	5.75%	1,444,181	531,078	913,103	125,000	129,019
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0
		0	0	0	0.00%	0	0	0	0	0

Check [] if this form is a revision.

Revision No: _____ Revision Date: _____

Form revised: 1-2005

Page 49

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

County/ Municipality:
Torrance County

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

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

(A) COVERAGE	(B) INSURER	(C) AGENT	(D) COVERAGE EFFECTIVE DATES		(E) COVERAGE AMOUNT	(F) PREMIUM AMOUNT
			FROM	TO		
Health Funds 401-911 Pages 40-46	BCBS/CIGNA/PRESBYTERIAN	NM Risk Management	7-1-05	6-30-06	varies per employee	394,063
General Liability Fund 401 Page 14	NM County Insurance Authority	NM County Insurance Authority	1-1-05	12-31-05	varies per incident	170,600
Workers' Compensation Fund 401 Page 14	NM County Insurance Authority	NM County Insurance Authority	7-1-05	6-30-06	varies per incident	79,554
Law Enforcement Officers Fund 401 Page 17	NM County Insurance Authority	NM County Insurance Authority	1-1-05	12-31-05	varies per incident	109,454
Civil Rights Fund 401 Page 14	NM County Insurance Authority	NM County Insurance Authority	1-1-05	12-31-05	varies per incident	Combined w/ Gen. Lib.
Emergency Medical	N/A	N/A				
Volunteer Fire Fighters Insurance Funds 405-409 Pages 23-27	Volunteer Firefighters Insurance Serv.	NM County Insurance Authority	7-01-05	06-30-06	varies per incident	19,556