

State of New Mexico
County of Torrance
RESOLUTION # 2006-40
2006 - 2007 Budget Adoption
(95th Fiscal Year)

WHEREAS, the Governing Body in and for the County of Torrance, State of New Mexico has developed a budget for fiscal year 2006 - 2007, and

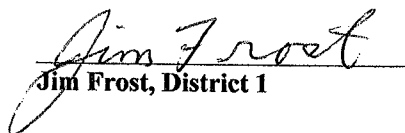
WHEREAS, said budget was developed on the basis of need and through cooperation with the Financial Oversight Committee, all user Departments, Elected Officials and other Department Supervisors, and

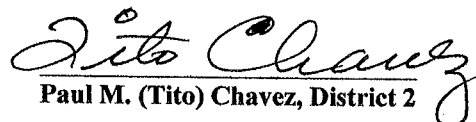
WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2006 - 2007.

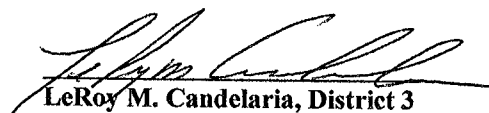
NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, Torrance County, State of New Mexico hereby adopts the budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In Regular Board Session this 26th day of July 2006.


Torrance County Commission

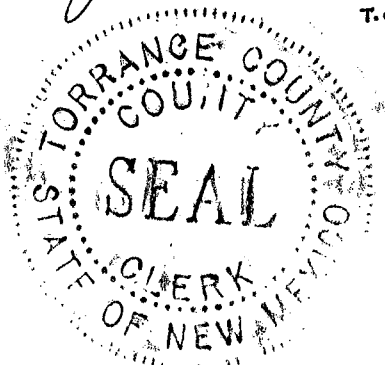

Jim Frost, District 1


Paul M. (Tito) Chavez, District 2


LeRoy M. Candelaria, District 3

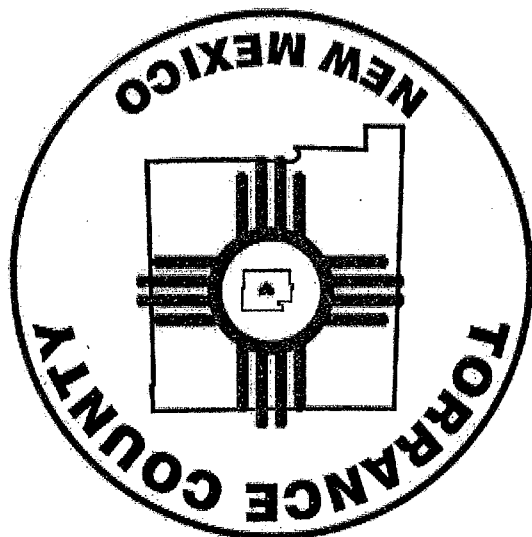
Attest:


Clerk of the Board Linda Kayser
T.C.C.



Operating Budget

2006-07





Torrance County Commission

Jim Frost, District 1, Chairman
Paul M. (Tito) Chavez, District 2
LeRoy M. Candelaria, District 3

Torrance County Elected Officials

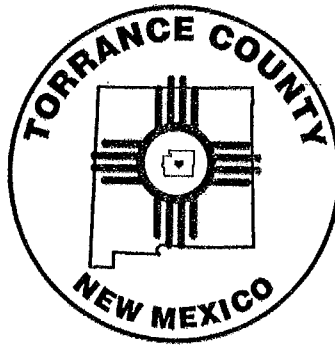
Cris Pohl, County Assessor
Linda Kayser, County Clerk
James L. Hall, County Treasurer
Pete Golden, County Sheriff
MaryAnn C. Anaya, Probate Judge

County Manager's Office

Bob Ayre, County Manager
Annette Ortiz, Executive Assistant

Finance Department

Tracy Sedillo, Comptroller
Liz Lujan, Financial Assistant



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County of Torrance
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Torrance County Commission

Jim Frost, District 1

Attest:

Paul M. (Tito) Chavez, District 2

Clerk of the Board

LeRoy M. Candelaria, District 3

TORRANCE COUNTY BUDGET RECAPITULATION 2006-07 OPERATING BUDGET

County - Torrance		Fiscal Year '95	07/01/2006 - 06/30/2007					
Classification of County - B-Under			No. of Employees: Elected = 8	FTE = 79	Part-time = 12	Average Salary Increase = 0%		
				Official Census	17,000			
2005								
	Final Valuation		Operating Tax Rate			Production		
Residential	\$105,077,369.00		0.013210			1,388,072		
Non- Residential	\$131,228,862.00		0.013231			1,736,289		
Oil & Gas	\$0.00							
	\$236,306,231.00		Total Production			3,124,361		
			Reappraisal 1%			31,244		
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	\$467,627.68	\$4,689,157	(\$1,350,097)	\$3,024,200	\$782,488	\$756,050	\$26,438
Road	402	\$533,711.89	\$1,038,708	\$104,536	\$1,496,430	\$180,526	\$124,702	\$55,824
Farm & Range	403	\$726.66	\$1,900	\$20,373	\$23,000	(\$0)	\$0	\$0
Recreation	404	\$997.34	\$150	\$0	\$550	\$597	\$0	\$0
NE Torrance FD	405	\$70,435.91	\$35,181	\$0	\$105,616	\$1	\$0	\$0
Torrance County Fire District II	406	\$180,385.52	\$35,940	\$0	\$216,326	(\$0)	\$0	\$0
Duran FD	407	\$274,012.90	\$17,425	\$0	\$291,437	\$1	\$0	\$0
McIntosh FD	408	\$76,563.50	\$238,409	\$0	\$314,702	\$271	\$0	\$0
Torreon-Tajique FD	409	\$205,789.28	\$17,425	\$0	\$223,214	(\$0)	\$0	\$0
L.E. Protection Fund	410	\$618.74	\$25,400	\$0	\$26,019	\$0	\$0	\$0
Fire/Ambulance (Gross Receipts)	411	\$30,980.98	\$19,900	\$0	\$50,881	(\$0)	\$0	\$0
Fair Board	412	\$0.00	\$19,000	\$0	\$19,000	\$0	\$0	\$0
Fire Admim fund	413	\$78,071.19	\$0	\$0	\$42,058	\$36,013	\$0	\$0
Indigent	414	\$251.70	\$306,580	\$0	\$306,832	(\$0)	\$0	\$0
EMS	415	\$27,493.98	\$0	\$0	\$27,494	(\$0)	\$0	\$0
DWI Seizure	416	\$2,030.39	\$5,000	\$0	\$3,600	\$3,430	\$0	\$0
MCH	418	\$7,980.11	\$678,058	\$0	\$645,286	\$40,753	\$0	\$0
Corrections/Jail Fund	420	(\$228,114.23)	\$391,000	\$987,677	\$1,150,563	(\$0)	\$0	\$0
Environmental Gross Receipts	423	\$0.00	\$86,000		\$86,000	\$0	\$0	\$0
GO Bond Proceeds/JC	424	\$78,642.63	\$1,200		\$79,843	(\$0)	\$0	\$0
GO Bond Debt Service 1993	561	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
GO Bond Debt Service 2001	562	\$285,699.36	\$267,175		\$267,175	\$285,699	\$0	\$0
Safety Program	600	\$4,900.64	\$10,300		\$15,201	(\$0)	\$0	\$0
Civil Defense	604	(\$44,023.30)	\$334,430	\$25,000	\$315,407	(\$0)	\$0	\$0
D.W.I.	605	(\$19,887.79)	\$140,786		\$120,899	(\$0)	\$0	\$0
Energy Conservation Program	606	\$688.11	\$0	\$11,554	\$12,242	\$0	\$0	\$0
Treasurer's Fee	609	\$6,203.79	\$11,000		\$10,000	\$7,204	\$0	\$0
Reappraisal	610	\$120,281.28	\$66,225	\$31,244	\$152,936	\$64,814	\$0	\$0
Clerk's Equipment	612	\$26,093.14	\$24,000		\$47,545	\$2,548	\$0	\$0
	620	\$0.00	\$0		\$0	\$0	\$0	\$0
	622	\$0.00	\$0		\$0	\$0	\$0	\$0
Esperanza Medical Clinic	630	\$1,506.00	\$1,200		\$2,600	\$106	\$0	\$0
Kasey Says Program	631	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$2,189,667.40	\$8,461,549	(\$169,713)	\$9,077,054	\$1,404,449	\$880,752	\$82,261

INDEPENDENT AIRS								
<i>Fund</i>	<i>Code</i>	<i>Unaudited Beginning Cash Balance</i>	<i>Budgeted Fund Revenues</i>	<i>Budget Fund Transfers</i>	<i>Budgeted Fund Expenditures</i>	<i>Estimated Ending Fund Cash Balance</i>	<i>Reserve Required</i>	<i>Amount Over Reserve Requirement</i>
<i>#1</i>	<i>#2</i>	<i>#3</i>	<i>#4</i>	<i>#5</i>	<i>#6</i>	<i>#7</i>	<i>#8</i>	<i>#9</i>
Rodeo Initiative Grant	632	\$44,454.02	\$47,768		\$92,222	\$0	\$0	\$0
Reappraisal Loan Fund	633	\$0.00	\$97,326		\$97,326	\$0	\$0	\$0
	634	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
	635	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Fund	636	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Dr. Saul Scholarship Fund	641	\$101.13	\$0	(\$101)	\$0	\$0	\$0	\$0
Estancia Basin Water Study	650	\$96,160.30	\$0		\$96,160	\$0	\$0	\$0
Rural Addressing Fund	675	\$13,717.56	\$4,325		\$18,043	(\$0)	\$0	\$0
NM Energy, Minerals & Res. Grant	680	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
P & Z Court Fees Program	685	\$5,334.46	\$11,325		\$12,825	\$3,834	\$0	\$0
Domestic Violence Grant	690	(\$33,300.52)	\$114,224	\$19,077	\$100,000	\$0	\$0	\$0
Domestic Violence - Court	692	\$11,572.96	\$2,600		\$12,406	\$1,767	\$0	\$0
Forest Reserve	693	\$14,902.27	\$0	\$0	\$0	\$14,902	\$0	\$0
Cops More	800	\$0.00	\$0		\$0	\$0	\$0	\$0
UHP 2002 Grant	801	(\$49,972.46)	\$49,972	\$72,516	\$72,516	(\$0)	\$0	\$0
Universal Hiring Grant	802	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Legislative Appropriations	803	(\$244,080.63)	\$851,681		\$590,456	\$17,144	\$0	\$0
Drug Education Program	804	\$37,594.31	\$19,500		\$31,500	\$25,594	\$0	\$0
Traffic Safety Grant	805	(\$9,415.28)	\$13,791		\$4,376	\$0	\$0	\$0
Forest Service Grant	808	\$2,325.31	\$3,885		\$6,210	\$0	\$0	\$0
BPV Program	809	\$0.00	\$3,633		\$3,633	\$0	\$0	\$0
Cops In Schools	810	\$13,141.73	\$0	(\$13,142)	\$0	\$0	\$0	\$0
E911	911	\$12,124.00	\$540,000	\$91,363	\$638,398	\$5,089	\$0	\$0
Sub-Total		(\$85,340.84)	\$1,760,031	\$169,713	\$1,776,072	\$68,331	\$0	\$0
GRAND TOTAL		\$2,104,326.56	\$10,221,580	(\$0)	\$10,853,127	\$1,472,780	\$880,752	\$82,261

Torrance County

Budget Year 2006-07

Budget Transfers

<i>From</i>	<i>To</i>	<i>Amount</i>
401 General Fund	402 Road	(\$104,535.94)
	25% Match FY05 CAP	\$56,945.00
	25% Match FY05 SB	\$27,383.08
	25% Match FY05 SP	\$20,207.86
401 General Fund	403 Farm & Range Fund	\$ (20,373.00)
401 General Fund	404 Recreation Fund	\$ -
401 General Fund	420 Detention Fund	\$ (987,677.00)
401 General Fund	604 Civil Defense Fund	\$ -
401 General Fund	606 Energy Cons. Fund	\$ (11,554.00)
401 General Fund	610 Reappraisal Fund	\$ (31,244.00)
401 General Fund	636 Debt Service	\$ -
401 General Fund	690 Domestic Violence	\$ (19,077.00)
401 General Fund	801 UHP 2002	\$ (72,516.00)
401 General Fund	802 Universal Hiring	\$ -
401 General Fund	911 E-911	\$ (116,363.00)
810 Cops In School	401 General Fund	\$ 13,141.73
641 Dr. Saul Scholarship	401 General Fund	\$ 101.13
Net Transfers	General Fund	(\$1,350,097.08)
911 E-911 Fund	604 Civil Defense	\$ 25,000.00
Net Transfers	EMS Fund	\$ 25,000.00

Torrance County Revenue Schedule 2006-07 Operating Budget

401 General Fund			
Current Taxes	1010		\$2,800,000.00
Delinquent Taxes	1020		\$268,235.00
Penalty & Interest	1050		\$137,686.00
Payment in Lieu of Taxes	1080		\$221,822.00
Adm. Fee/Primary Care	1082		\$0.00
Admin. Fee/Covering Kids	1083		\$0.00
Adm. Fee/RPHCA	1084		\$12,000.00
Adm. Fee/Families First	1086		\$0.00
Adm. Fee/Domestic Violence	1088		\$6,000.00
Adm. Fee/MCH	1092		\$0.00
Adm. Fee/Rural Outreach	1093		\$0.00
Adm. Fee/Indigent	1094		\$21,620.00
Adm. Fee/Medicaid	1095		\$0.00
Personal Property Penalty	1100		\$4,881.00
Liquor License	1150		\$250.00
Interest on Investment	1180		\$4,800.00
Business Registrations	1190		\$13,224.00
Permit Fees	1200		\$10,000.00
Clerks Fees	1210		\$58,000.00
Probate Fees	1220		\$700.00
Sheriff's Fees	1230		\$7,000.00
Sheriff's Contracts	1248		\$0.00
Microfilm	1250		\$750.00
Small Counties Assistance	1300		\$175,000.00
Refunds	1310		\$4,200.00
Tajique Community Center	1320		\$0.00
Sale of County Property	1340		\$10,000.00
Miscellaneous	1370		\$22,000.00
Animal Control Fees	1380		\$0.00
Animal Shelter Fees	1385		\$45,000.00
Gross Receipts	1410		\$320,000.00
Equalization Gross Receipts	1420		\$271,670.00
Motor Vehicle Fees	1530		\$60,000.00
MV Miles Maintained	1540		\$130,000.00
Cigarette Tax-two cents	1550		\$350.00
Election Filing Fees	1570		\$844.00
F.V.R.A. State	1571		\$0.00
Election Fees	1572		\$800.00
Zoning Fees	1772		\$14,000.00
Building Lease	1773		\$49,425.00
Treasurers Fees	1775		\$500.00
RA Maps & Printouts	1780		\$0.00
Municipal Dispatch Fees	1855		\$18,400.00
Due To Road Fund from Indigent Admin.	1860		\$0.00
Due To Road Fund from County Gross Receipts	1865		\$0.00
401 Fund Total			\$4,689,157.00
402 Road Fund			
Interest on Investment	1180		\$6,000.00
Sale of County Property	1340		\$5,000.00
Misc. Income	1371		\$600.00
Excavation Permits	1372		\$6,000.00
Motor Vehicle	1510		\$247,000.00
Gasoline Tax One Cent	1511		\$212,000.00
Gasoline Tax Two Cent	1512		\$38,000.00
2007 CAP	1598		\$170,835.00
2007 SB	1599		\$82,149.00
2007 SP	1600		\$60,624.00
3rd 1/8th GRT	1601		\$200,000.00
Federal National Forest	1660		\$10,500.00
Misc. Projects	1661		\$0.00
Local Emergency	1662		\$0.00
2008 CAP	1663		\$0.00
2008 SB	1664		\$0.00
2008 SP	1665		\$0.00
Due From General Fund	1666		\$0.00
Due From Indigent Administration General Fund	1667		\$0.00
Due From Indigent Fund	1668		\$0.00
Grant	1670		\$0.00
402 Fund Total			\$1,038,708.00

403 Farm & Range Fund			
Taylor Grazing	1640		\$1,900.00
403 Fund Total			\$1,900.00
404 Recreation Fund			
Cigarette Tax-One Cent	1540		\$150.00
404 Fund Total			\$150.00
405 Torrance County District 5 VFD			
Interest on Investment	1180		\$2,400.00
Fire/Ambulance Gross Receipts Tax	1200		\$12,365.00
Gross Receipts Intercept	1201		\$20,416.00
FEMA Grant	1202		\$0.00
Miscellaneous Income	1370		\$0.00
Reim/Donation	1400		\$0.00
Forestry/Reim/Equip	1440		\$0.00
Forestry/Reim/Personnel	1441		\$0.00
EMS Funds	1450		\$0.00
State Fire Allotment	1560		\$0.00
405 Fund Total			\$35,181.00
406 District II VFD Fund			
Interest on Investment	1180		\$3,159.00
Fire/Ambulance Gross Receipts Tax	1200		\$32,781.00
Miscellaneous	1370		\$0.00
Reimbursements/Donations	1400		\$0.00
Forestry/Reim/Equip	1440		\$0.00
Forestry/Reim/Personnel	1441		\$0.00
State Allotment	1560		\$0.00
406 Fund Total			\$35,940.00
407 Duran VFD Fund			
Interest on Investment	1180		\$2,755.00
Fire Excise GRT	1200		\$14,670.00
Miscellaneous	1370		\$0.00
Reim/Donation	1400		\$0.00
Forestry/Reim/Equip	1440		\$0.00
Forestry/Reim/Personnel	1441		\$0.00
State Allotment	1560		\$0.00
407 Fund Total			\$17,425.00
408 McIntosh VFD Fund			
Interest on Investment	1180		\$2,328.00
Fire Excise GRT	1200		\$32,781.00
Fire Excise GRT Intercept	1201		\$0.00
FEMA Grant	1202		\$203,300.00
Miscellaneous	1370		\$0.00
National Parks Service Grant	1380		\$0.00
Reim/Donation	1400		\$0.00
Forestry/Reim/Equip	1440		\$0.00
Forestry/Reim/Personnel	1441		\$0.00
E.M.S. Funds	1450		\$0.00
State Allotment	1560		\$0.00
State Allotment Intercept	1561		\$0.00
408 Fund Total			\$238,409.00
409 Torreon/Tajique VFD Fund			
Interest on Investment	1180		\$2,755.00
Fire Excise GRT	1200		\$14,670.00
Miscellaneous	1370		\$0.00
Reim/Donation	1400		\$0.00
Forestry/Reim/Equip	1440		\$0.00
Forestry/Reim/Personnel	1441		\$0.00
State Allotment	1560		\$0.00
409 Fund Total			\$17,425.00
410 LE Protection Fund			
L E Chapter 289	1110		\$25,400.00
410 Fund Total			\$25,400.00
411 Fire Excise GRT Fund			
Gross Receipts	1000		\$19,900.00
Fuel Reimbursements	1250		\$0.00
WIPP Funding	1260		\$0.00
411 Fund Total			\$19,900.00

412 Torrance Co. Fair Fund			
Gross Receipts (Fair Board)	1000	\$19,000.00	
412 Fund Total		\$19,000.00	
413 Fire Administration Fund			
Fire Department	1000	\$0.00	
State Allotment	1560	\$0.00	
413 Fund Total		\$0.00	
414 Indigent Fund			
Gross Receipts	1000	\$194,580.00	
Medicaid 1/16 Gross Receipts	1010	\$107,000.00	
Due To Road Fund Gross Receipts Tax Correction	1015	\$0.00	
Refunds	1200	\$5,000.00	
414 Fund Total		\$306,580.00	
415 EMS Fund			
EMS Grant	1200	\$0.00	
EMS Allotment	1560	\$0.00	
415 Fund Total		\$0.00	
416 DWI Seizure Ordinance			
Court Forfeitures	1310	\$0.00	
DWI Ordinance 2001-1	1330	\$5,000.00	
416 Fund Total		\$5,000.00	
418 M.C.H. Grant			
Prior Year Health Care	1730	\$14,234.00	
Health Care Grant	1740	\$97,916.00	
Drug Free Communities	1770	\$91,710.00	
Prior Year Drug Free Communities		\$4,003.00	
MCH United Way	1742	\$0.00	
RPHCA Mountainair Clinic	1780	\$108,000.00	
Medicaid	1781	\$50,000.00	
Prior Year Mountainair Clinic RPHCA	1782	\$9,000.00	
Families First Grant	1785	\$0.00	
Rural Outreach	1789	\$0.00	
Improving Health Initiative	1790	\$0.00	
Prior Year Imp Health Initiative	1792	\$0.00	
Covering Kids	1794	\$50,000.00	
Miscellaneous/Donation	1795	\$0.00	
Covering Kids Prior Year	1797	\$16,392.00	
Transportation Prior Year	1798	\$12,377.00	
Transportation	1799	\$238,660.00	
418 Fund Total		\$678,058.00	
420 Corrections/Jail Fund			
Care of Municipal Prisoners	1100	\$35,000.00	
Correction Fees	1231	\$52,000.00	
Restoration Electronic Monitoring	1371	\$22,000.00	
Misdemeanor Compliance	1210	\$18,000.00	
C.C.A. Administration Fee	1380	\$50,000.00	
Corrections GRT 1/8th	1382	\$214,000.00	
420 Fund Total		\$391,000.00	
423 Environmental Gross Receipts			
EGRT	1000	\$86,000.00	
423 Fund Total		\$86,000.00	
424 G.O.Bond/Judicial			
Bond Proceeds	1000	\$0.00	
Earned Interest	1180	\$1,200.00	
424 Fund Total		\$1,200.00	
562 General Obligation Bond			
Current Debt Service	1010	\$267,175.00	
Delinquent Debt Service	1020	\$0.00	
562 Fund Total		\$267,175.00	
600 Safety Program			
Keers Fees	1000	\$10,000.00	
Training Fees	1010	\$300.00	
600 Fund Total		\$10,300.00	

604 Emergency Management			
Emergency Management	1000	\$40,949.00	
HS FY03	1100	\$166,160.00	
HS FY05	1102	\$56,079.00	
FEMA Grant	1202	\$31,623.00	
Sale of County Property	1340	\$0.00	
Prior Year Reimbursements	1772	\$39,619.00	
604 Fund Total		\$334,430.00	
605 DWI GRANT			
Community DWI Grant	1000	\$3,698.00	
Prior Year Community Grant	1050	\$0.00	
Prior Year Local Grant	1100	\$19,888.00	
Local Grant	1200	\$80,000.00	
First Offender Program	1230	\$0.00	
Distribution Grant	1300	\$37,200.00	
605 Fund Total		\$140,786.00	
606 Energy Conservation Fund			
Gross Receipts Tax	1000	\$0.00	
606 Fund Total		\$0.00	
609 Treasurer's Fees			
Treasurer's Fees	1000	\$11,000.00	
609 Fund Total		\$11,000.00	
610 Appraisal Fund			
Development Fee	1225	\$4,325.00	
Reappraisal Taxes	1560	\$60,000.00	
Assessor Printouts/Copies	1600	\$1,900.00	
Total		\$66,225.00	
612 Clerks Capital-Equipment			
Equipment Fees	1225	\$24,000.00	
Total		\$24,000.00	
620			
	1000	\$0.00	
Total		\$0.00	
622			
	1000	\$0.00	
Total		\$0.00	
630 Esperanza Medical Clinic			
Building Lease	1773	\$1,200.00	
Total		\$1,200.00	
631 Kasey Says Program			
Donations	1400	\$0.00	
Total		\$0.00	
632 Rodeo Initiative Grant			
Grant	1000	\$46,111.00	
Matching	1100	\$0.00	
Donations	1200	\$1,656.98	
Total		\$47,767.98	
633 Reappraisal Loan			
Loan	1000	\$97,326.00	
Total		\$97,326.00	
634			
	1492	\$0.00	
	1300	\$0.00	
Total		\$0.00	
635			
		\$0.00	
		\$0.00	
Total		\$0.00	
636 Debt Service			
NM Board of Finance Loan 2006	1000	\$0.00	

Prior Year	1300	\$0.00			
Total		\$0.00			
641 Dr. Saul Scholarship Fund					
Scholarship	1000	\$0.00			
Total		\$0.00			
650 Estancia Basin Water Board					
Interstate Stream Commission Grant	1000	\$0.00			
Bernalillo County	1100	\$0.00			
Santa Fe County	1150	\$0.00			
Sale of Water Study Books	1200	\$0.00			
Total		\$0.00			
675 Rural Addressing Fund					
Gross Receipts	1000	\$0.00			
Rural Addressing Signs	1200	\$0.00			
Development Fees	1225	\$4,325.00			
Total		\$4,325.00			
680 Forest CoopAssistance					
COOP Forest Assist	1000	\$0.00			
EMNRD Grant-Fire Equipment	1010	\$0.00			
TOTAL		\$0.00			
685 P & Z Court Fees Program					
P&Z Court Fees	1000	\$7,000.00			
Development Fees	1225	\$4,325.00			
Total		\$11,325.00			
690 Domestic Violence Grant					
Domestic Violence Grant	1000	\$100,000.00			
Prior Year	1100	\$12,364.00			
DV-Restoration	1112	\$1,860.00			
Total		\$114,224.00			
692 DV Compliance					
Domestic Violence Compliance	1000	\$2,600.00			
Total		\$2,600.00			
693 Forest Reserve					
Forest Reserve	1000	\$0.00			
Total		\$0.00			
800 Cops More Grant					
Cops More Grant	1000	\$0.00			
Total		\$0.00			
801 UHP 2002 Grant					
2002 Grant	1000	\$0.00			
Prior Year	1100	\$49,972.46			
Total		\$49,972.46			
802 Universal Hiring Grant					
Grant Reimbursements	1000	\$0.00			
Prior Year	1100	\$0.00			
Total		\$0.00			
803 Legislative Appropriations					
2003 Sheriff's Vehicle/Equipment G1055	1000	\$0.00			
2003 Medical Clinic 22/351	1010	\$0.00			
2003 Medical Clinic 22/354	1020	\$0.00			
2003 McVFD G990	1030	\$0.00			
2002 Medical Clinic - DOH	1040	\$0.00			
2004 Sheriff Department BP Vest G1062	1050	\$4,705.63			
2004 Sheriff Department Vehicle/Equipment G2183	1100	\$0.00			
2004 Judicial Complex	1120	\$1,060.00			
McIntosh Senior Center	1130	\$0.00			
2003 Mtair Seniors	1135	\$33,807.00			
2003 Medical Clinic 22/405	1140	\$0.00			
2004 Medical Clinic 117.49	1150	\$0.00			
2004 Medical Clinic 1059	1155	\$0.00			
2004 Estancia Senior Center Parking Lot	1160	\$15,000.00			
2004 McVFD Tanker G1063	1170	\$0.00			
2004 Medical Clinic - Medical/Dental Equipment	1190	\$0.00			

2002 Medical Clinic 926	1200	\$0.00			
2005 JC Renovations/Remodel	1201	\$25,000.00			
2005 Manzano Park Equipment	1202	\$13,610.00			
2005 Animal Shelter Vehicle	1203	\$0.00			
2005 TC Courthouse Renovations	1204	\$30,000.00			
2005 TC Road Equipment	1205	\$0.00			
2005 TC Sheriff's Vehicle/Equipment	1206	\$0.00			
2005 TC Sheriff's Vehicle/Equipment	1207	\$6,642.00			
2005 Torreon Park Equipment	1208	\$75,000.00			
2005 Mountainair Senior Center 06-465	1209	\$168,300.00			
2005 Torrance County Senior Centers 06-466	1210	\$157,908.00			
2005 Moriarty Senior Center 06-467	1211	\$49,004.00			
2005 Vehicles Torrance County Seniors	1212	\$0.00			
2005 Mountainair Senior Center 06-507	1213	\$75,000.00			
2005 McIntosh Senior Center 06-521	1214	\$30,000.00			
Water Plan Implementation	1215	\$50,000.00			
Mountainair Senior Emergency Renovations	1216	\$50,000.00			
McIntosh Senior Emergency Equipment	1217	\$17,687.18			
Moriarty Senior Emergency Renovations	1218	\$48,957.10			
Total		\$851,680.91			
804 Drug Education Program					
Donation	1000	\$19,500.00			
Total		\$19,500.00			
805 Traffic Safety Grant					
Education/Enforcement	1000	\$480.00			
Operation DWI	1100	\$3,896.00			
Operation Buckledown	1200	\$0.00			
Prior Year	1300	\$9,415.28			
Total		\$13,791.28			
808 Forest Service Grant					
Forest Service Patrol	1000	\$3,885.00			
Prior Year	1300	\$0.00			
Total		\$3,885.00			
809 BPV Program					
BPV Program	1000	\$3,633.00			
Total		\$3,633.00			
810 Cops In Schools					
Cops In Schools Grant	1000	\$0.00			
Prior Year	1300	\$0.00			
Total		\$0.00			
911 Emergency E-911					
Fuel Reimbursements	1250	\$35,000.00			
Equipment Contract	1499	\$0.00			
DFA Training Grant	1911	\$7,000.00			
Communications Tax/EMS	1501	\$385,000.00			
Municipal Dispatch Fees	1855	\$113,000.00			
Total		\$540,000.00			
Grand Total Revenues		\$10,221,580			

Torrance County Expenditure Schedule 2006-07 Operating Budget

401	General Fund	
5	Commission	
63	PERA Matching	3,961
64	FICA Matching	5,274
65	Health Insurance Matching	24,439
101	Elected Official's Salaries	41,936
102	Full Time Salaries	27,000
106	Worker's Comp Fees	37
107	Insurance Fees	62
	Sub-total	102,708
108	Unemployment Compensation	6,000
109	County Audit	15,906
203	Maintenance Contracts	2,016
204	Building Rent	1,800
205	Mileage/Per Diem	1,650
206	Postage	23,000
207	Telephone	1,500
208	Electricity	0
209	Heating/Gas	0
210	Water	0
212	Property/Liability Insurance	142,600
213	Boiler Insurance	550
214	Worker's Compensation Insurance	88,207
218	Equipment Maintenance/Repair	0
219	Office Supplies	0
260	EVEDA	7,000
261	Extension Office	56,500
266	Training	915
269	Membership Dues/Subscriptions	19,720
272	Professional Services	18,500
275	Legal Services	12,000
601	CO/Voting Machine Payment	0
602	CDBG Local Match 2000	0
603	CDBG Local Match 2002	0
608	GASB 34	0
	Sub-total	397,864
	Department Total	500,572
7	Rural Addressing	
63	PERA Matching	1,397
64	FICA Matching	1,168
65	Health Insurance Matching	2,769
67	Retiree Health Matching	199
102	Full Time Salaries	15,270
106	Worker's Comp Fees	9
107	Insurance Fees	16
	Sub-total	20,828
205	Mileage/Per Diem	0
207	Telephone	0
221	Printing/Publishing	0
266	Training	0
	Sub-total	0
	Department Total	20,828
8	Planning & Zoning	
63	PERA Matching	5,247
64	FICA Matching	4,387
65	Health Insurance Matching	8,176
67	Retiree Health Matching	745
102	Full Time Salaries	57,344

106	Worker's Comp Fees	18
107	Insurance Fees	31
Sub-total		75,949
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
203	Maintenance Contracts	5,400
205	Mileage/Per Diem	2,520
207	Telephone	300
218	Equipment Maintenance/Repair	1,000
219	Office Supplies	300
221	Printing/Publishing	1,200
266	Training	0
270	Refunds	0
272	Professional Services	0
275	Legal Services	7,175
Sub-total		17,895
Department Total		93,844
10 Manager		
63	PERA Matching	6,611
64	FICA Matching	5,773
65	Health Insurance Matching	6,775
67	Retiree Health Matching	939
102	Full Time Salaries	72,247
103	Part Time Salaries	3,211
106	Worker's Comp Fees	23
107	Insurance Fees	31
Sub-total		95,610
112	Vehicle Allowance	3,600
201	Vehicle Maintenance/Repair	510
202	Vehicle Fuel	630
203	Maintenance Contracts	10,800
205	Mileage/Per Diem	0
207	Telephone	3,480
218	Equipment Maintenance/Repair	1,300
219	Office Supplies	2,541
221	Printing/Publishing	2,050
266	Training	220
269	Membership Dues	25
272	Professional Services	80
Sub-total		25,236
Department Total		120,846
15 Administrative Offices		
63	PERA Matching	1,719
64	FICA Matching	1,437
65	Health Insurance Matching	7,019
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		29,226
110	Tool Allowance	300
201	Vehicle Maintenance/Repair	170
202	Vehicle Fuel	3,264
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	2,640
236	Uniforms	0
237	Cleaning Service	3,000
238	Grounds Improvements	300
248	Safety Equipment	600
Sub-total		118,776
Department Total		148,002
16 Judicial Complex		
203	Maintenance Contracts	42,348
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	1,500
229	Paper Supplies	1,560
237	Cleaning Service	0
238	Grounds Improvements	0
248	Safety Equipment	300
Sub-total		83,988
Department Total		83,988
20 Clerks		
63	PERA Matching	10,957
64	FICA Matching	9,161
65	Health Insurance Matching	11,963
67	Retiree Health Matching	1,557
101	Elected Official's Salary	42,640
102	Full Time Salaries	77,114
103	Part Time Salaries	0
106	Worker's Comp Fees	36
107	Insurance Fees	64
Sub-total		153,492
205	Mileage/Per Diem	0
207	Telephone	0
219	Office Supplies	4,525
221	Printing/Publishing	500
233	Microfilming	2,120
266	Training	0
269	Membership Dues	20
272	Professional Services	0
Sub-total		7,165
Department Total		160,657
21 Elections		
205	Mileage/Per Diem	1,690
207	Telephone	0
218	Equipment Maintenance/Repair	0
221	Printing/Publishing	32,854
226	Election Boards	14,000
232	Federal Voting Rights Act	900
272	Professional Services	2,910
308	Voting Machine Storage	0
Sub-total		52,354
Department Total		52,354
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
26	Mechanic	
63	PERA Matching	604
64	FICA Matching	505
65	Health Insurance Matching	0
67	Retiree Health Matching	86
103	Part Time Salaries	6,600
106	Worker's Comp Fees	9
107	Insurance Fees	0
Sub-total		7,804
Department Total		7,804
30	Treasurer	
63	PERA Matching	12,204
64	FICA Matching	10,969
65	Health Insurance Matching	25,294
67	Retiree Health Matching	1,734
101	Elected Official's Salary	42,640
102	Full Time Salaries	98,741
103	Part Time Salaries	1,000
104	Overtime	1,000
106	Worker's Comp Fees	63
107	Insurance Fees	80
Sub-total		193,724
201	Vehicle Maintenance/Repair	440
202	Vehicle Fuel	1,014
203	Maintenance Contracts	6,900
205	Mileage/Per Diem	250
207	Telephone	3,320
218	Equipment Maintenance/Repair	3,200
219	Office Supplies	4,192
221	Printing/Publishing	9,224
241	Communications Maintenance/Repair	336
266	Training	90
269	Membership Dues	25
Sub-total		28,991
Department Total		222,715
40	Assessor	
63	PERA Matching	18,794
64	FICA Matching	15,713
65	Health Insurance Matching	43,204
67	Retiree Health Matching	2,670
101	Elected Official's Salary	43,625
102	Full Time Salaries	161,776
106	Worker's Comp Fees	63
107	Insurance Fees	112
Sub-total		285,957
203	Maintenance Contracts	0
218	Equipment Maintenance/Repair	0
221	Printing/Publishing	0
Sub-total		0
Department Total		285,957
50	Sheriff	
63	PERA Matching	33,674

64	FICA Matching	10,764
65	Health Insurance Matching	55,000
67	Retiree Health Matching	4,493
101	Elected Official's Salary	43,740
102	Full Time Salaries	301,910
103	Part Time Salaries	27,025
104	Overtime	14,950
105	Shift Differential/Holiday Pay	12,350
106	Worker's Comp Fees	110
107	Insurance Fees	160
Sub-total		504,177
201	Vehicle Maintenance/Repair	18,285
202	Vehicle Fuel	92,610
203	Maintenance Contracts	7,500
205	Mileage/Per Diem	3,000
207	Telephone	12,271
212	Liability Insurance	109,454
218	Equipment Maintenance/Repair	4,566
219	Office Supplies	1,300
221	Printing/Publishing	2,196
222	Field Supplies	5,400
231	Weapons/Ammunition	3,960
224	Education Supplies	0
236	Uniforms	3,300
266	Training	2,275
267	Towing	540
352	Special Investigations	0
272	Professional Services	1,300
604	Vehicle Payment	2,372
Sub-total		270,329
Department Total		774,506
55	Finance	
63	PERA Matching	7,063
64	FICA Matching	5,905
65	Health Insurance Matching	8,582
67	Retiree Health Matching	1,003
102	Full Time Salaries	77,189
106	Worker's Comp Fees	18
107	Insurance Fees	32
Sub-total		99,792
203	Maintenance Contracts	6,300
205	Mileage/Per Diem	0
207	Telephone	1,320
218	Equipment Maintenance/Repair	1,500
219	Office Supplies	1,800
221	Printing/Publishing	1,990
266	Training	0
269	Membership Dues	0
Sub-total		12,910
Department Total		112,702
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	55,518
205	Mileage/Per Diem	0
207	Telephone	1,188
218	Equipment Maintenance/Repair	5,700
228	Software	19,500
266	Training	0
269	Membership Dues	0
617	CO/Equipment	7,000
	Sub-total	88,906
	Department Total	108,388
80	Dispatch Center	
63	PERA Matching	8,222
64	FICA Matching	6,874
65	Health Insurance Matching	17,055
67	Retiree Health Matching	1,168
102	Full Time Salaries	89,856
103	Part Time Salaries	0
104	Overtime	0
105	Holiday/Shift Differential	0
106	Worker's Comp Fees	36
107	Insurance Fees	64
	Sub-total	123,275
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	123,275
81	Animal Control	
63	PERA Matching	3,097
64	FICA Matching	2,590
65	Health Insurance Matching	2,989
67	Retiree Health Matching	440
102	Full Time Salaries	24,960
103	Part Time Salaries	8,892
104	Overtime	0
106	Workmen's Comp. Fees	18
107	Insurance Fees	16
	Sub-total	43,002
201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	6,862
205	Mileage/Per Diem	0
207	Telephone	2,168
216	Animal Food	300
218	Equipment Maintenance/Repair	1,500
220	Cleaning Supplies	0
221	Printing/Publishing	250
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	600
Sub-total		15,610
Department Total		58,612
82	Animal Shelter	
63	PERA Matching	4,330
64	FICA Matching	3,620
65	Health Insurance Matching	2,989
67	Retiree Health Matching	615
102	Full Time Salaries	27,040
103	Part Time Salaries	20,280
104	Overtime	0
106	Worker's Comp. Fees	36
107	Insurance Fees	16
Sub-total		58,926
115	Pharmacy Supplies	2,000
201	Vehicle Maintenance/Repair	600
202	Vehicle Fuel	4,464
205	Mileage/Per Diem	1,000
206	Postage	120
207	Telephone	1,600
208	Electricity	3,000
209	Heating/Propane	6,000
210	Water/Septic/Trash	1,200
215	Building Maintenance	3,000
216	Animal Food	2,000
218	Equipment Maintenance/Repair	2,500
219	Office Supplies	1,500
220	Cleaning Supplies	3,000
221	Printing/Publishing	1,500
223	Kennel Supplies	2,500
229	Paper Supplies	1,020
236	Uniforms	1,500
239	Kennel Maintenance	725
266	Training	1,500
269	Membership Dues/Subscriptions	115
272	Professional Services	12,000
610	CO/Building Improvements/Repairs	7,500
617	CO/Vehicle	0
Sub-total		60,344
Department Total		119,270
90	Probate	
63	PERA Matching	873
64	FICA Matching	730
65	Health Insurance Matching	7,930
67	Retiree Health Matching	124
101	Elected Official's Salary	9,546
106	Worker's Comp Fees	9
107	Insurance Fees	16
Sub-total		19,229
203	Maintenance Contracts	0
205	Mileage/Per Diem	655
207	Telephone	420
219	Office Supplies	300
221	Printing/Publishing	45
266	Training	320
269	Membership Dues	5
270	Refunds	0
Sub-total		1,745
Department Total		20,974

FUND TOTAL		3,024,200
402 Road Fund		
10	Manager	
63	PERA Matching	31,038
64	FICA Matching	28,196
65	Health Insurance Matching	92,042
67	Retiree Health Care Matching	4,410
102	Full Time Salaries	339,218
103	Part Time Salaries	20,800
104	Over time	8,557
106	Worker's Comp. Fees	162
107	Risk Management Ins. Fee	272
Sub-Total		524,695
201	Vehicle Maintenance/Repair	27,100
202	Vehicle Fuel	165,591
203	Maintenance Contracts	1,848
205	Mileage/Per Diem	1,008
207	Telephone	3,217
212	Property Insurance	0
214	Worker's Comp. Fees	0
215	Building Maintenance/Repair	2,904
217	Equipment Rental	5,000
218	Equipment Maintenance/Repair	1,800
219	Office Supplies	4,000
236	Uniforms	0
240	Misc. Supplies	2,287
241	Communications Maintenance/Repair	1,000
242	Signs	1,970
244	Machinery Maintenance/Repair	60,160
248	Safety Equipment	4,935
252	Engineering	1,915
253	Chip Seal Road Repairs	14,500
254	Misc. Projects	0
255	Cattleguards/Culvers	6,593
256	Materials	10,000
262	Water	2,070
266	Training	1,050
607	CO/Equipment Leases	190,708
617	CO/Equipment	0
618	CO/Vehicles	0
Sub-Total		509,657
Department Total		1,034,352
11 Road Shop		
63	PERA Matching	1,542
64	FICA Matching	1,289
65	Health Insurance Matching	3,164
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		23,086
110	Tool Allowance	600
208	Electricity	0
209	Heating/Gas	3,900
210	Water	1,536
215	Building Maintenance/Repair	1,680
218	Equipment Maintenance/Repair	1,800
221	Printing/Publishing	210
250	Shop Supplies	4,080
238	Grounds Improvements	2,021

616	CO/Shop Equipment	5,000
617	CO/Equipment	0
Sub-Total		20,827
Department Total		43,913
63	FY06/07 CAP	
200	Labor Expense	32,624
202	Fuel	0
217	Equipment Rental	0
234	Equipment Expense	101,992
240	Misc. Supplies	0
252	Engineering	2,635
255	Culverts	0
256	Materials	53,055
262	Linear/Water	1,005
263	Sand	0
264	T-Posts	0
265	Fog seal	3,876
286	Oils/distribution	32,593
287	Patchwork	0
Sub-Total		227,780
Department Total		227,780
64	FY06/07 SB	
200	Labor Expense	13,409
202	Fuel	0
217	Equipment Rental	0
234	Equipment Expense	51,304
240	Misc. Supplies	0
252	Engineering	2,635
255	Culverts	0
256	Materials	40,570
262	Linear/Water	1,616
263	Sand	0
264	T-Posts	0
265	Fog seal	0
286	Oils/distribution	0
287	Patchwork	0
Sub-Total		109,532
Department Total		109,532
66	FY06/07 SP	
200	Labor Expense	7,690
202	Fuel	0
217	Equipment Rental	0
234	Equipment Expense	11,915
240	Misc. Supplies	0
252	Engineering	0
255	Culverts	0
256	Materials	16,059
262	Linear/Water	0
263	Sand	0
264	T-Posts	0
265	Fog seal	0
286	Oils/distribution	41,659
287	Patchwork	3,529
Sub-Total		80,852
Department Total		80,852
60	FY07/08 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
61	FY07/08 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
62	FY07/08 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
FUND TOTAL		1,496,430
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	0
Department Total		550
FUND TOTAL		550
405	District 5	
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	289
220	Cleaning Supplies	400
248	Safety Equipment	0
266	Training	0
617	CO/Equipment	0
Sub-Total		20,285
Department Total		20,285
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	0
604	CO/Truck Payment	19,004
617	CO/Equipment	1,127
619	Intercept/Loan Payment	20,416
Sub-Total		40,547
Department Total		40,547
93	State Forestry	
276	Personnel	0
277	Equipment	1,525
Sub-Total		1,525
Department Total		1,525
94	EMS Funds	
230	Medical Supplies	4,150
266	Training	2,000
617	CO/Equipment	131
Sub-Total		6,281
Department Total		6,281
95	Interest/Miscellaneous	
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
215	Building Maintenance/Repair	0
219	Office Supplies	0
617	CO/Equipment	36,978
Sub-Total		36,978
Department Total		36,978
96	FEMA Grant	
617	CO/Equipment	0
Sub-Total		0

	<i>Department Total</i>	0
	Fund Total	105,616
406	District 2	
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	67,180
	Sub-Total	102,008
	Department Total	102,008
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	76,576
	Sub-Total	76,576
	Department Total	76,576
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	34,278
	Sub-Total	34,278
	Department Total	34,278
	FUND TOTAL	216,326
407	District 1 Duran	
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
611	CO/Building Improvements	10,264
618	CO/Vehicle	92,966
Sub-Total		134,489
Department Total		134,489
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	67,340
Sub-Total		67,340
Department Total		67,340
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
618	CO/Vehicle	89,028
Sub-Total		89,028
Department Total		89,028
FUND TOTAL		291,437
408 District 3 McIntosh		
91 State Fire Allotment		
201	Vehicle Maintenance/Repair	1,200
202	Vehicle Fuel	3,800
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	26,186

619	Loan Intercept	0
Sub-Total		48,536
Department Total		48,536
92	1/4% Fire Excise Tax	
201	Vehicle Maintenance/Repair	2,000
248	Safety Equipment	5,020
617	CO/Equipment	31,250
619	Loan Intercept	0
Sub-Total		38,270
Department Total		38,270
93	State Forestry	
276	Personnel	1,000
277	Equipment	6,491
Sub-Total		7,491
Department Total		7,491
94	EMS Funds	
230	Medical Supplies	291
266	Training	1,125
617	C/O Equipment	1,509
Sub-Total		2,925
Department Total		2,925
95	Interest/Miscellaneous	
617	CO/Equipment	3,480
Sub-Total		3,480
Department Total		3,480
96	FEMA Grant	
402	Grant Matching	0
617	CO/Equipment	0
Sub-Total		0
Department Total		0
98	FEMA Grant FY 06	
402	Grant Matching	10,700
617	CO/Equipment	203,300
Sub-Total		214,000
Department Total		214,000
FUND TOTAL		314,702
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
272	Professional Services	3,197
611	CO/Vehicles/Trucks	50,000
Sub-Total		89,056
Department Total		89,056

92	1/4% Fire Excise Tax	
606	CO/Loan Payment	0
611	CO/Building Improvements	112,458
Sub-Total		112,458
Department Total		112,458
93	State Forestry	
276	Personnel	0
277	Equipment	5,927
Sub-Total		5,927
Department Total		5,927
95	Interest/Miscellaneous	
617	CO/Equipment	0
612	CO/Land Improvements	15,773
Sub-Total		15,773
Department Total		15,773
FUND TOTAL		223,214
410	L.E. Protection Fund	
10	Manager	
222	Field Supplies	0
617	CO/Equipment	0
618	CO/Vehicles	26,018.74
Sub-Total		26,018.74
Department Total		26,018.74
FUND TOTAL		26,018.74
411	Fire/Ambulance Gross Receipts	
10	Manager	
202	Fuel	0
266	Training	0
617	CO/Fire Equipment	50,881
655	WIPP Funding	0
Sub-Total		50,881
Department Total		50,881
FUND TOTAL		50,881
412	Fair Board	
10	Manager	
272	Professional Services	19,000
Sub-Total		19,000
Department Total		19,000
FUND TOTAL		19,000
413	Fire Department Administration	
10	Manager	
201	Vehicle Maintenance/Repair	838
202	Vehicle Fuel	4,360
203	Maintenance Contracts	2,000
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	4,200
218	Equipment Maintenance/Repair	300
219	Office Supplies	4,499
221	Printing/Publishing	225
228	Software	2,100

241	Communications Maintenance/Repair	0
266	Training	11,000
272	Professional Services	1,200
611	CO/Building Improvements	0
618	CO/Equipment	8,600
Sub-Total		42,058
Department Total		42,058
FUND TOTAL		42,058
414 Indigent Fund		
10	Manager	
272	Professional Services	199,832
290	Medicaid 1/16 Gross Receipts/Intercept	107,000
Sub-Total		306,832
Department Total		306,832
FUND TOTAL		306,832
415 EMS Fund		
10	Manager	
202	Vehicle Fuel	0
230	Medical Supplies	5,000
231	Immunizations	0
617	CO/Equipment	22,494
Sub-Total		27,494
Department Total		27,494
FUND TOTAL		27,494
416 DWI Seizure Ordinance		
10	Manager	
267	Towing	1,200
275	Legal Services	2,400
Sub-Total		3,600
Department Total		3,600
FUND TOTAL		3,600
418 MCH Grant		
10	Manager	
203	Maintenance	1,750
204	Building Rent	10,000
205	Mileage/Per Diem	2,500
206	Postage	500
207	Telephone	2,000
208	Electricity	727
209	Heating/Gas	1,000
210	Water	500
219	Office Supplies	1,000
272	Professional Services	76,189
274	Strengths	0
284	Leases	1,750
310	Accounting Fees	0
311	Technical Support	0
312	Community Awareness	0
313	Stipends	0
Sub-Total		97,916
Department Total		97,916
9	Transportation	
201	Vehicle Maintenance/Repair	10,130
202	Vehicle Fuel	11,670

203	Maintenace Contracts	1,167
205	Mileage/PerDiem	1,334
206	Postage	200
207	Telephone	2,334
208	Electricity	400
209	Heating/Gas	400
210	Water	200
212	Property/Liability Insurance	3,334
219	Office supplies	1,050
221	Printing/Publishing	4,100
266	Training	2,834
272	Professional Services	136,854
310	Administrative/Accounting Fees	1,000
618	CO/Equipment	61,654
Sub-Total		238,660
Department Total		238,659.50
14	Covering Kids	
203	Maintenance Contracts	1,500
204	Building Rent	5,000
205	Mileage/PerDiem	1,500
206	Postage	250
207	Telephone	1,000
208	Electricity	500
209	Heating/Gas	500
210	Water	200
219	Office Supplies	750
221	Printing/Publishing	250
272	Professional Services	35,550
276	Outreach Materials	1,500
284	Leases	0
401	Contracts	1,500
Sub-Total		50,000
Department Total		50,000
6	Drug Free Communities	
203	Maintenance Contracts	2,214
204	Building Rent	15,198
205	Mileage/PerDiem	2,000
206	Postage	370
207	Telephone	2,000
208	Electricity	1,350
209	Heating/Gas	1,350
210	Water	500
219	Office Supplies	2,500
272	Professional Services	45,628
284	Leases	1,200
310	Admin Fees	7,000
401	Contracts	10,400
Sub-Total		91,710
Department Total		91,710
27	Medicaid	
201	Vehicle Maintenance/Repair	10,000
202	Vehicle Fuel	10,000
203	Maintenace Contracts	2,000
205	Mileage/PerDiem	2,500
208	Electricity	1,000
209	Heating/Gas	1,000
210	Water	500
219	Office Supplies	2,000
266	Training	5,000

272	Professional Services	10,000
310	Admin Fees	6,000
Sub-Total		50,000
Department Total		50,000
18	RPHCA	
272	Professional Services	108,000
273	Prior Year	9,000
Sub-Total		117,000
Department Total		117,000
FUND TOTAL		645,286
420	Corrections/Jail Fund	
70	Adult Inmate	
172	Care of Inmates	800,000
173	Inmate Medical	100,000
207	Telephone	3,000
Sub-Total		903,000
Department Total		903,000
72	Juvenile Detention	
172	Care of Inmates	75,000
173	Inmate Medical	0
Sub-Total		75,000
Department Total		75,000
73	Community Monitoring	
63	PERA Matching	1,686
64	FICA Matching	1,410
65	Health Insurance Matching	3,629
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		25,402
201	Vehicle Maintenance/Repair	200
202	Vehicle Fuel	2,200
205	Mileage/Per Diem	0
207	Telephone	2,400
218	Equipment Maintenance/Repair	25,000
219	Office Supplies	0
272	Professional Services	1,900
Sub-total		31,700
Department Total		57,102
74	Transportation/Extradiction of Prisoners	
63	PERA Matching	5,921
64	FICA Matching	2,389
65	Health Insurance Matching	16,115
67	Retiree Health Matching	770
102	Full Time Salaries	79,208
104	Overtime Salaries	0
106	Worker's Comp. Fees	27
107	Insurance Fees	32
Sub-total		104,461
201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	7,000
272	Professional Services	2,000
618	CO/Vehicle	0
Sub-total		11,000

	<i>Department Total</i>		115,461
	FUND TOTAL		1,150,563
	423 Environment Gross Receipts		
	10 Manager		
	351 Bond Payment		0
	619 Loan Intercept		86,000
	<i>Sub-total</i>		86,000
	<i>Department Total</i>		86,000
	FUND TOTAL		86,000
	424 GO Bond/Judicial Complex Proceeds		
	10 Manager		
	624 Judicial Complex		79,843
	<i>Sub-total</i>		79,843
	<i>Department Total</i>		79,843
	FUND TOTAL		79,843
	562 General Obligation Bond		
	10 Manager		
	351 Bond Payment		267,175
	<i>Sub-total</i>		267,175
	<i>Department Total</i>		267,175
	FUND TOTAL		267,175
	600 Safety Program		
	10 Manager		
	248 Safety Equipment		15,201
	<i>Sub-total</i>		15,201
	<i>Department Total</i>		15,201
	FUND TOTAL		15,201
	604 Civil Defense Fund		
	76 Homeland Security FY 2003		
	617 CO/Equipment		166,160
	<i>Sub-total</i>		166,160
	<i>Department Total</i>		166,160
	78 Homeland Security FY 2005		
	617 CO/Equipment		56,079
	<i>Sub-total</i>		56,079
	<i>Department Total</i>		56,079
	87 EMPG FY2007		
	63 PERA Matching		2,500
	64 FICA Matching		2,182
	65 Health Insurance Matching		5,867
	67 Retiree Health Matching		355
	102 Full Time Salaries		27,320
	104 Overtime		1,200
	106 Worker's Comp Fees		5
	107 Insurance Fees		8
	<i>Sub-total</i>		39,437
	201 Vehicle Maintenance/Repair		0
	202 Vehicle Fuel		1,005
	205 Mileage/Per Diem		200
	207 Telephone		0
	218 Equipment Maintenance/Repair		0

219	Office Supplies	0
241	Communication/Maintenance/Repair	250
248	Safety Equipment	0
266	Training	300
617	CO/Equipment	0
Sub-total		1,755
Department Total		41,192
88 EMPG FY 2006		
63	PERA Matching	1,237
64	FICA Matching	972
65	Health Insurance Matching	1,734
67	Retiree Health Matching	176
102	Full Time Salaries	11,512
104	Overtime	1,200
106	Worker's Comp Fees	4
107	Insurance Fees	8
Sub-total		16,843
201	Vehicle Maintenance/Repair	895
202	Vehicle Fuel	581
205	Mileage/Per Diem	399
207	Telephone	19
218	Equipment Maintenance/Repair	430
219	Office Supplies	513
241	Communication/Maintenance/Repair	244
248	Safety Equipment	429
266	Training	0
617	CO/Equipment	0
Sub-total		3,510
Department Total		20,353
96 FEMA Grant		
288	Mitigation Grant	4,185
289	Emergency Operations Plan Grant	27,438
Sub-total		31,623
Department Total		31,623
Fund Total		315,407
605 DWI Program Fund		
10 Manager		
63	PERA Matching	2,783
64	FICA Matching	2,326
65	Health Insurance Matching	657
67	Retiree Health Matching	395
102	Full Time Salaries	30,410
104	Overtime	0
105	Shift Differential/Holiday	0
106	Worker's Comp Fees	9
107	Insurance Fees	16
Sub-total		36,596
111	Operating Costs	8,804
205	Mileage/Per Diem	4,000
219	Office Supplies	5,000
272	Professional Services	25,600
617	CO/Equipment	0
Sub-total		43,404
Department Total		80,000
12 Community DWI Grant		
64	FICA Matching	0

104	Overtime	2,000
Sub-total		2,000
219	Office Supplies	1,698
272	Professional Services	0
617	CO/Equipment	0
Sub-total		1,698
Department Total		3,698
13	Distribution Grant	
63	PERA Matching	2,170
64	FICA Matching	1,815
65	Health Insurance Matching	114
67	Retiree Health Matching	308
102	Full Time Salaries	23,720
106	Worker's Comp Fees	9
107	Insurance Fees	16
Sub-Total		28,152
111	Operating Costs	2,000
205	Mileage/Per Diem	1,500
219	Office Supplies	2,000
272	Professional Services	3,548
Sub-Total		9,048
Department Total		37,200
FUND TOTAL		120,899
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	2,100
218	Equipment Maintenance/Repair	7,900
Sub-total		10,000
Department Total		10,000
FUND TOTAL		10,000
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	2,915
202	Vehicle Fuel	9,030
203	Maintenance Contracts	13,404
205	Mileage/Per Diem	4,150
207	Telephone	4,365
218	Equipment Maintenance/Repair	5,599
219	Office Supplies	4,000
221	Printing/Publishing	19,880
228	Software	41,750
248	Safety Equipment	4,000
266	Training	3,540

269	Membership Dues/Subscriptions	210
298	Loan Payment	30,000
617	CO/Equipment	2,500
Sub-total		145,343
Department Total		152,936
FUND TOTAL		152,936
612 Clerk's Equipment Fund		
10	Manager	
203	Maintenance Contracts	14,474
205	Mileage/Per Diem	1,500
218	Equipment Maintenance/Repair	30,071
266	Training	1,500
Sub-total		47,545
Department Total		47,545
FUND TOTAL		47,545
620		
10	Manager	
Sub-total		0
Department Total		0
FUND TOTAL		0
622		
10	Manager	
Sub-total		0
Department Total		0
FUND TOTAL		0
630 Esperanza Medical Clinic		
10	Manager	
215	Building Maintenance/Repair	2,600
Sub-Total		2,600
Department Total		2,600
FUND TOTAL		2,600
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
Sub-total		0
Department Total		0
FUND TOTAL		0
632 Rodeo Initiative Grant		
10	Manager	
402	Grant Matching	46,111
613	Rodeo Initiative Grant	46,111
Department Total		92,222
FUND TOTAL		92,222
633 Reappraisal Loan Fund		
10	Manager	

228	Software		97,326
Sub-Total			97,326
Department Total			97,326
FUND TOTAL			97,326
634			
10	Manager		
Sub-total			0
Department Total			0
FUND TOTAL			0
635			
10	Manager		
Sub-total			0
Department Total			0
FUND TOTAL			0
636	Debt Service		
10	Manager		
601	Voting Machine Loan Payment		0
690	2004 Emergency Loan Payment		0
690	2006 Emergency Loan Payment		0
Sub-total			0
Department Total			0
FUND TOTAL			0
641	Dr. Saul Scholarship Fund		
10	Manager		
272	Professional Services		0
Sub-total			0
Department Total			0
FUND TOTAL			0
650	Estancia Basin Water Study		
10	Manager		
272	Professional Services		72,660
Sub-total			72,660
Department Total			72,660
29	Interstate Stream Commission		
272	Professional Services		23,500
Sub-total			23,500
Department Total			23,500
FUND TOTAL			96,160
675	Rural Addressing		
83	1/4% Tax		
242	Signs		18,043
Sub-total			18,043
Department Total			18,043
FUND TOTAL			18,043
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	2,880
207	Telephone	1,500
218	Equipment Maintenance/Repair	300
219	Office Supplies	300
221	Printing/Publishing	200
222	Field Supplies	4,000
275	Legal Services	3,000
	Sub-total	12,825
	Department Total	12,825
	FUND TOTAL	12,825
690	Domestic Violence Grant	
10	Manager	
63	PERA Matching	4,548
64	FICA Matching	3,802
65	Health Insurance Matching	13,510
67	Retiree Health Matching	646
102	Full Time Salaries	49,704
106	Worker's Comp Fees	13
107	Insurance Fees	24
	Sub-Total	72,247
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	500
210	Water	0
219	Office Supplies	900
221	Printing/Publishing	700
266	Training	1,370
272	Professional Services	8,383
281	Program Supervision	0
282	Treatment Contracts	0
309	Administration Cost	6,000
617	CO/Equipment	0
	Sub-Total	27,753
	Department Total	100,000
	FUND TOTAL	100,000
692	Domestic Violence Compliance Grant	
10	Manager	
219	Office Supplies	1,000
272	Professional Services	0
617	CO/Equipment	11,406
	Sub-Total	12,406
	Department Total	12,406
	FUND TOTAL	12,406
693	Forest Reserve	

10	Manager	
272	Professional Services	0
	Sub-Total	0
	Department Total	0
	FUND TOTAL	0
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	5,666
64	FICA Matching	822
65	Health Insurance Matching	8,582
67	Retiree Health Matching	737
102	Full Time Salaries	56,660
106	Worker's Comp Fees	18
107	Insurance Fees	32
	Sub-Total	72,516
	Sub-Total	0
	Department Total	72,516
	FUND TOTAL	72,516
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
	Sub-Total	0
	Sub-Total	0
	Department Total	0
	FUND TOTAL	0
803	Legislative Appropriations	
10	Manager	
625	2004 Judicial Complex G2375	\$1,060
628	2003 Mtair Seniors 2004-274	\$33,807
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	\$9,659
649	2004 Sheriff' Department BP Vest G1062	\$0
651	2004 McVFD Tanker G1063	\$0
656	2004 Medical Clinic - Medical/Dental Equipment	\$0
657	2004 Sheriff' Department Vehicle/Equipment G2183	\$0
658	2005 JC Renovations/Remodel	\$25,000
659	2005 Manzano Park Equipment	\$13,610
660	2005 Animal Shelter Vehicle	\$0
661	2005 TC Courthouse Renovations	\$281

662	2005 TC Road Equipment	\$0
663	2005 TC Sheriff's Vehicle/Equipment	\$0
664	2005 TC Sheriff's Vehicle/Equipment	\$6,642
665	2005 Torreon Park Equipment	\$15
670	2005 Mtair Senior Center	\$168,300
671	2005 TC Senior Centers	\$157,908
672	2005 Moriarty Senior Center	\$49,004
673	2005 Vehicles TC Seniors	\$0
674	2005 Mtair Senior Center	\$75,000
675	2005 McIntosh Senior Center	\$30,000
676	Water Plan Implementation 05-40	\$0
677	Mountainair Emergency Renovations	\$0
678	Moriarty Emergency Renovations	\$20,170
679	McIntosh Emergency Equipment	\$0
Sub-Total		\$590,456
Department Total		\$590,456
FUND TOTAL		\$590,456
804	Drug Education Fund	
10	Manager	
111	Operating Costs	20,000
219	Office Supplies	500
266	Training	5,000
273	Outreach Materials	6,000
Sub-Total		31,500
Department Total		31,500
FUND TOTAL		31,500
805	Traffic Safety	
31	Operation DWI	
104	Overtime	3,896
Sub-Total		3,896
617	CO/Equipment	0
Sub-Total		0
Department Total		3,896
42	Operation DWI	
104	Overtime	0
Sub-Total		0
Sub-Total		0
Department Total		0
43	Education/Enforcement Grant	
617	CO/Equipment	480
Department Total		480
FUND TOTAL		4,376
808	Forest Service Grant	
10	Manager	
104	Overtime	3,885
Sub-Total		3,885
201	Vehicle Fuel	2,325
Sub-Total		2,325
Department Total		6,210
FUND TOTAL		6,210
809	BPV Grant	
10	Manager	
236	Uniforms	3,633

	Sub-Total	3,633
	Department Total	3,633
	FUND TOTAL	3,633
810	Cops In Schools	
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
	Sub-Total	0
	Department Total	0
	FUND TOTAL	0
911	Emergency-911 Fund	
7	Rural Addressing	
203	Maintenance Contracts	7,200
205	Mileage/Per Diem	1,260
207	Telephone	1,000
218	Equipment Maintenance/Repair	1,240
219	Office Supplies	0
221	Printing/Publishing	1,920
242	Signs	4,585
266	Training	2,020
269	Membership Dues	25
	Sub-Total	19,250
	Department Total	19,250
80	Dispatch	
63	PERA Matching	23,652
64	FICA/Medicare Matching	21,167
65	Health Insurance Matching	51,940
67	RHC Matching	3,360
102	Full Time Salaries	258,492
104	Overtime	5,200
105	Shift Differential/Holiday Pay	13,000
106	Worker's Comp Fee	90
107	Insurance Fees	144
	Sub-Total	377,045
203	Maintenance Contracts	103,608
205	Mileage/Per Diem	3,430
207	Telephone	10,920
208	Electricity	8,000
209	Heating/Gas	1,224
215	Building Maintenance/Repair	6,984
218	Equipment Maintenance/Repair	12,000
219	Office Supplies	2,072
221	Printing/Publishing	180
266	Training	640
269	Membership Dues	45
611	CO/Building Improvements	14,000
612	CO/Grounds Improvements	9,000
	Sub-Total	172,103
	Department Total	549,148
84	Emergency Management	
202	Vehicle Fuel	0
248	Safety Equipment	0
617	CO/Equipment	0

	Sub-Total	0
	Department Total	0
85	DFA Training Grant	
266	Training	7,000
	Sub-Total	7,000
	Department Total	7,000
94	EMS Funds	
202	Vehicle Fuel	25,000
266	Training	0
617	CO/Equipment	38,000
	Sub-Total	63,000
	Department Total	63,000
	FUND TOTAL	638,398
	Grand Total Expenditures	10,853,127

Torrance County Salary Schedule 2006-2007 Operating Budget

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Commissioners										
401-05-101 (2006)	Commission Dist. 1	E	\$5,748	\$440	\$0	\$0	\$1,802	\$16	\$9	\$8,014
401-05-101 (2007)	Commission Dist. 1	E	\$8,141	\$623	\$745	\$0	\$4,023	\$0	\$0	\$13,532
401-05-101 (2006)	Commission Dist. 2	E	\$5,748	\$440	\$0	\$0	\$66	\$16	\$9	\$6,279
401-05-101 (2007)	Commission Dist. 2	E	\$8,141	\$623	\$745	\$0	\$4,023	\$0	\$0	\$13,532
401-05-101	Commission Dist. 3	E	\$14,158	\$1,083	\$0	\$0	\$6,650	\$16	\$9	\$21,916
	Sub-Total		\$41,936	\$3,208	\$1,490	\$0	\$16,564	\$47	\$27	\$63,272
401-05-102	County Attorney	A	\$27,000	\$2,066	\$2,471	\$0	\$7,875	\$16	\$9	\$39,436
	Sub-Total		\$27,000	\$2,066	\$2,471	\$0	\$7,875	\$16	\$9	\$39,436
	Department Total		\$68,936	\$5,274	\$3,961	\$0	\$24,439	\$62	\$37	\$102,708
Rural Addressing										
401-07-102	Rural Analyst	80	\$15,270	\$1,168	\$1,397	\$199	\$2,769	\$16	\$9	\$20,828
	Department Total		\$15,270	\$1,168	\$1,397	\$199	\$2,769	\$16	\$9	\$20,828
Planning & Zoning										
401-08-102	Code Enforcement	80	\$28,351	\$2,169	\$2,594	\$369	\$8,045	\$16	\$9	\$41,552
401-08-102	P & Z Coordinator	80	\$28,993	\$2,218	\$2,653	\$377	\$131	\$16	\$9	\$34,397
	Department Total		\$57,344	\$4,387	\$5,247	\$745	\$8,176	\$31	\$18	\$75,949
County Manager										
401-10-102	County Manager	A	\$49,949	\$3,821	\$4,570	\$649	\$6,644	\$16	\$9	\$65,659
401-10-102	Executive Assistant	80	\$22,298	\$1,706	\$2,040	\$290	\$131	\$16	\$9	\$26,490
	Sub-Total		\$72,247	\$5,527	\$6,611	\$939	\$6,775	\$31	\$18	\$92,148
401-10-103	Office Assistant	38	\$3,211	\$246	\$0	\$0	\$0	\$0	\$5	\$3,462
	Sub-Total		\$3,211	\$246	\$0	\$0	\$0	\$0	\$5	\$3,462
	Department Total		\$75,458	\$5,773	\$6,611	\$939	\$6,775	\$31	\$23	\$95,610
Maintenance										
401-15-102	Maint. Foreman	80	\$18,782	\$1,437	\$1,719	\$244	\$7,019	\$16	\$9	\$29,226
	Department Total		\$18,782	\$1,437	\$1,719	\$244	\$7,019	\$16	\$9	\$29,226

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Assessor										
401-40-101 (2006)	County Assessor	E	\$19,109	\$1,462	\$1,748	\$248	\$4,226	\$16	\$9	\$26,819
401-40-101 (2007)	County Assessor	E	\$24,516	\$1,875	\$2,243	\$319	\$4,023	\$0	\$0	\$32,976
	Sub-Total		\$43,625	\$3,337	\$3,992	\$567	\$8,249	\$16	\$9	\$59,795
401-40-102 (2006)	Deputy Assessor	A	\$16,174	\$1,237	\$1,480	\$210	\$657	\$16	\$9	\$19,783
401-40-102 (2007)	Deputy Assessor	A	\$20,839	\$1,594	\$1,907	\$271	\$0	\$0	\$0	\$24,610
401-40-102	M.H. Appraiser	80	\$16,995	\$1,300	\$1,555	\$221	\$8,451	\$16	\$9	\$28,547
401-40-102	Livestock/Per Prop Clerk	80	\$20,966	\$1,604	\$1,918	\$273	\$8,451	\$16	\$9	\$33,237
401-40-102	Deed Clerk	80	\$17,576	\$1,345	\$1,608	\$228	\$6,118	\$16	\$9	\$26,900
401-40-102	Appraiser	80	\$26,872	\$2,056	\$2,459	\$349	\$8,045	\$16	\$9	\$39,806
401-40-102	Mapper	40	\$15,270	\$1,168	\$1,397	\$199	\$0	\$0	\$0	\$18,034
401-40-102	Appraiser	80	\$27,084	\$2,072	\$2,478	\$352	\$3,233	\$16	\$9	\$35,244
	Sub-Total		\$161,776	\$12,376	\$14,802	\$2,103	\$34,955	\$96	\$54	\$226,162
	Department Total		\$205,401	\$15,713	\$18,794	\$2,670	\$43,204	\$112	\$63	\$285,957
Law										
401-50-101 (2006)	County Sheriff	E	\$18,101	\$262	\$1,810	\$235	\$1,531	\$16	\$9	\$21,965
401-50-101 (2007)	County Sheriff	E	\$25,639	\$372	\$2,564	\$333	\$4,023	\$0	\$1	\$32,932
	Sub-Total		\$43,740	\$634	\$4,374	\$569	\$5,554	\$16	\$10	\$54,897
401-50-102 (2006)	Undersheriff	A	\$15,517	\$225	\$1,552	\$202	\$66	\$16	\$9	\$17,586
401-50-102 (2007)	Undersheriff	A	\$21,793	\$316	\$2,179	\$283	\$4,023	\$0	\$1	\$28,596
401-50-102 (2006)	Executive Secretary	A	\$14,477	\$1,107	\$1,325	\$188	\$1,771	\$16	\$9	\$18,893
401-50-102 (2007)	Executive Secretary	A	\$21,793	\$1,667	\$1,994	\$283	\$4,023	\$0	\$0	\$29,761
401-50-102	Records Manager	80	\$22,942	\$1,755	\$2,099	\$298	\$2,972	\$16	\$9	\$30,092
401-50-102	Records Clerk	80	\$20,854	\$1,595	\$1,908	\$271	\$2,927	\$16	\$9	\$27,581
401-50-102	Evidence Officer	80	\$24,735	\$359	\$2,263	\$322	\$7,038	\$16	\$9	\$34,741
401-50-102	Chief Deputy	80	\$37,473	\$543	\$3,747	\$487	\$7,019	\$16	\$9	\$49,295
401-50-102	Sheriff's Deputy	80	\$28,330	\$411	\$2,833	\$368	\$0	\$0	\$9	\$31,951
401-50-102	Sergeant	80	\$35,256	\$511	\$3,526	\$458	\$8,045	\$16	\$9	\$47,821
401-50-102	Sergeant	80	\$30,410	\$441	\$3,041	\$395	\$8,451	\$16	\$9	\$42,763
401-50-102	Sheriff's Deputy	80	\$28,330	\$411	\$2,833	\$368	\$3,111	\$16	\$9	\$35,078
	Sub-Total		\$301,910	\$9,342	\$29,300	\$3,925	\$49,446	\$144	\$91	\$394,158
401-50-103	Detective	38	\$27,025	\$392	\$0	\$0	\$0	\$0	\$9	\$27,426
	Sub-Total		\$27,025	\$392	\$0	\$0	\$0	\$0	\$9	\$27,426
401-50-104	Over-Time Salary		\$14,950	\$217	\$0	\$0	\$0	\$0	\$0	\$15,167
	Sub-Total		\$14,950	\$217	\$0	\$0	\$0	\$0	\$0	\$15,167
401-50-105	Shift Diff./Holiday		\$12,350	\$179	\$0	\$0	\$0	\$0	\$0	\$12,529
	Sub-Total		\$12,350	\$179	\$0	\$0	\$0	\$0	\$0	\$12,529
	Department Total		\$399,975	\$10,764	\$33,674	\$4,493	\$55,000	\$160	\$110	\$504,177

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
<i>2004</i>										
Clerk										
401-20-101	County Clerk	E	\$42,640	\$3,262	\$3,902	\$554	\$3,128	\$16	\$9	\$53,511
	Sub-Total		\$42,640	\$3,262	\$3,902	\$554	\$3,128	\$16	\$9	\$53,511
401-20-102	Deputy Clerk	A	\$36,234	\$2,772	\$3,315	\$471	\$2,972	\$16	\$9	\$45,789
401-20-102	Administrative Asst.	80	\$22,880	\$1,750	\$2,094	\$297	\$2,972	\$16	\$9	\$30,018
401-20-102	Secretary/Recept.	80	\$18,000	\$1,377	\$1,647	\$234	\$2,891	\$16	\$9	\$24,174
	Sub-Total		\$77,114	\$5,899	\$7,056	\$1,002	\$8,835	\$48	\$27	\$99,982
401-20-103	Clerk		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$119,754	\$9,161	\$10,957	\$1,557	\$11,963	\$64	\$36	\$153,492
Mechanic										
401-26-103	Mechanic	16	\$6,600	\$505	\$604	\$86	\$0	\$0	\$9	\$7,804
	Department Total		\$6,600	\$505	\$604	\$86	\$0	\$0	\$9	\$7,804
Treasurer										
401-30-101	County Treasurer	E	\$42,640	\$3,262	\$3,902	\$554	\$8,451	\$16	\$9	\$58,834
	Sub-Total		\$42,640	\$3,262	\$3,902	\$554	\$8,451	\$16	\$9	\$58,834
401-30-102	Deputy Treasurer	A	\$36,234	\$2,772	\$3,315	\$471	\$7,875	\$16	\$9	\$50,692
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	\$8,045	\$16	\$9	\$28,147
401-30-102	Office Clerk 1 Jr.	80	\$15,000	\$1,148	\$1,373	\$195	\$792	\$16	\$9	\$18,532
401-30-102	Office Clerk 2 Sr.	80	\$8,008	\$613	\$0	\$0	\$0	\$0	\$9	\$8,630
	Sub-Total		\$98,741	\$7,554	\$8,302	\$1,180	\$16,843	\$64	\$45	\$132,728
401-30-103	Part Time		\$1,000	\$77	\$0	\$0	\$0	\$0	\$9	\$1,086
	Sub-Total		\$1,000	\$77	\$0	\$0	\$0	\$0	\$9	\$1,086
401-30-104	Overtime		\$1,000	\$77	\$0	\$0	\$0	\$0	\$0	\$1,077
	Sub-Total		\$1,000	\$77	\$0	\$0	\$0	\$0	\$0	\$1,077
	Department Total		\$143,381	\$10,969	\$12,204	\$1,734	\$25,294	\$80	\$63	\$193,724

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work Comp.	Total
Finance										
401-55-102	Comptroller/Payroll	80	\$40,643	\$3,109	\$3,719	\$528	\$131	\$16	\$9	\$48,155
401-55-102	Financial Analyst/Indiger	80	\$36,546	\$2,796	\$3,344	\$475	\$8,451	\$16	\$9	\$51,637
	Department Total		\$77,189	\$5,905	\$7,063	\$1,003	\$8,582	\$32	\$18	\$99,792
Information Tech										
401-65-102	Network Admin	40	\$8,248	\$631	\$755	\$107	\$0	\$0	\$0	\$9,741
401-65-102	Network Admin	40	\$8,248	\$631	\$755	\$107	\$0	\$0	\$0	\$9,741
	Department Total		\$16,496	\$1,262	\$1,509	\$214	\$0	\$0	\$0	\$19,482
Dispatch										
911-80-102	Commun. Director	80	\$40,924	\$3,131	\$3,745	\$532	\$8,045	\$16	\$9	\$56,401
911-80-102	Supervisor	80	\$30,160	\$2,307	\$2,760	\$392	\$131	\$16	\$9	\$35,775
911-80-102	Supervisor	80	\$30,160	\$2,307	\$2,760	\$392	\$0	\$0	\$9	\$35,628
911-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$6,905	\$16	\$9	\$33,460
911-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$3,066	\$16	\$9	\$29,621
911-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$8,045	\$16	\$9	\$34,600
911-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$7,920	\$16	\$9	\$34,475
911-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$8,370	\$16	\$9	\$34,925
911-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$6,644	\$16	\$9	\$33,199
911-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$2,814	\$16	\$9	\$29,369
	Sub-Total		\$258,492	\$19,775	\$23,652	\$3,360	\$51,940	\$144	\$90	\$357,453
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		\$13,000	\$995	\$0	\$0	\$0	\$0	\$0	\$13,995
	Sub-Total		\$13,000	\$995	\$0	\$0	\$0	\$0	\$0	\$13,995
	Department Total		\$276,692	\$21,167	\$23,652	\$3,360	\$51,940	\$144	\$90	\$377,045
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$2,972	\$16	\$9	\$29,527
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$3,066	\$16	\$9	\$29,621
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$2,972	\$16	\$9	\$29,527
401-80-102	911 Operator	72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$8,045	\$16	\$9	\$34,600
	Sub-Total		\$89,856	\$6,874	\$8,222	\$1,168	\$17,055	\$64	\$36	\$123,275
	Department Total		\$89,856	\$6,874	\$8,222	\$1,168	\$17,055	\$64	\$36	\$123,275

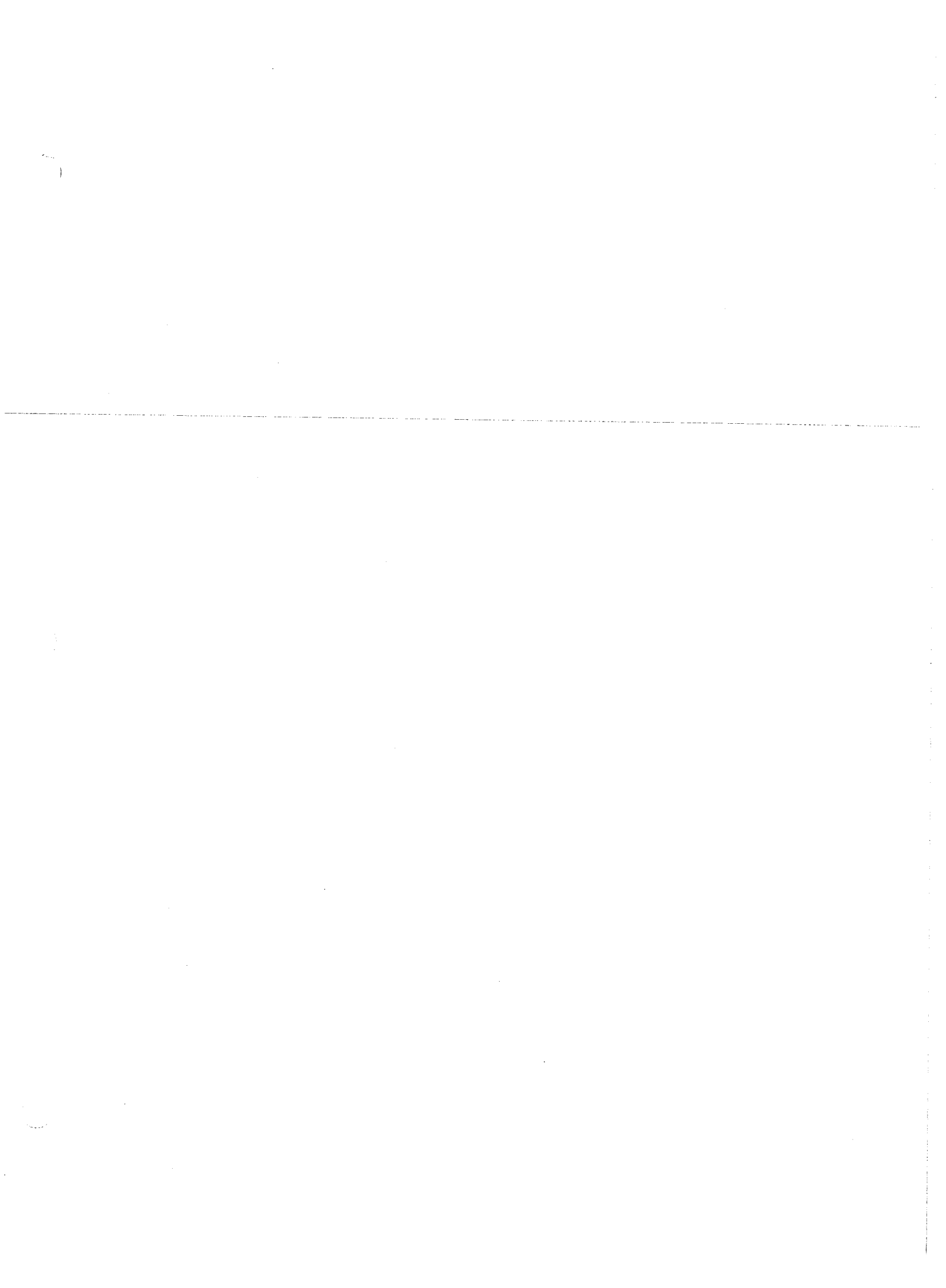
Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Animal Control										
401-81-102	AC Officer	80	\$24,960	\$1,909	\$2,284	\$324	\$2,989	\$16	\$9	\$32,492
	Sub-Total		\$24,960	\$1,909	\$2,284	\$324	\$2,989	\$16	\$9	\$32,492
401-81-103	PT AC Officer	38	\$8,892	\$680	\$814	\$116	\$0	\$0	\$9	\$10,510
	Sub-Total		\$8,892	\$680	\$814	\$116	\$0	\$0	\$9	\$10,510
	Department Total		\$33,852	\$2,590	\$3,097	\$440	\$2,989	\$16	\$18	\$43,002
Animal Shelter										
401-82-102	Director	80	\$27,040	\$2,069	\$2,474	\$352	\$2,989	\$16	\$9	\$34,948
	Sub-Total		\$27,040	\$2,069	\$2,474	\$352	\$2,989	\$16	\$9	\$34,948
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
401-82-103	Kennel Assistant	40	\$6,760	\$517	\$619	\$88	\$0	\$0	\$9	\$7,993
	Sub-Total		\$20,280	\$1,551	\$1,856	\$264	\$0	\$0	\$27	\$23,978
	Department Total		\$47,320	\$3,620	\$4,330	\$615	\$2,989	\$16	\$36	\$58,926
Probate Judge										
401-90-101 (2006)	Probate Judge	E	\$3,838	\$294	\$351	\$50	\$3,965	\$16	\$9	\$8,523
401-90-101 (2007)	Probate Judge	E	\$5,708	\$437	\$522	\$74	\$3,965	\$0	\$0	\$10,706
	Department Total		\$9,546	\$730	\$873	\$124	\$7,930	\$16	\$9	\$19,229
Road										
402-10-102	Equipment Operator	72	\$28,629	\$2,190	\$2,620	\$372	\$7,789	\$16	\$9	\$41,625
402-10-102	Equipment Operator	72	\$16,848	\$1,289	\$1,542	\$219	\$7,789	\$16	\$9	\$27,711
402-10-102	Foreman	72	\$27,620	\$2,113	\$2,527	\$359	\$7,664	\$16	\$9	\$40,308
402-10-102	Equipment Operator	72	\$16,848	\$1,289	\$1,542	\$219	\$7,019	\$16	\$9	\$26,941
402-10-102	Equipment Operator	72	\$21,893	\$1,675	\$2,003	\$285	\$3,111	\$16	\$9	\$28,992
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	\$2,972	\$16	\$9	\$25,437
402-10-102	Equipment Operator	72	\$21,056	\$1,611	\$1,927	\$274	\$8,045	\$16	\$9	\$32,937
402-10-102	Equipment Operator	72	\$16,848	\$1,289	\$1,542	\$219	\$3,164	\$16	\$9	\$23,086
402-10-102	Office Manager	72	\$27,324	\$2,090	\$2,500	\$355	\$3,111	\$16	\$9	\$35,406
402-10-102	Equipment Operator	72	\$22,297	\$1,706	\$2,040	\$290	\$8,045	\$16	\$9	\$34,403
402-10-102	Equipment Operator	72	\$25,150	\$1,924	\$2,301	\$327	\$7,241	\$16	\$9	\$36,968
402-10-102	Equipment Operator	72	\$16,848	\$1,289	\$1,542	\$219	\$7,875	\$16	\$9	\$27,797
402-10-102	Equipment Operator	72	\$16,848	\$1,289	\$1,542	\$219	\$3,164	\$16	\$9	\$23,086
402-10-101	Office Assistant	72	\$16,848	\$1,2	\$1,542	\$219	\$8,045	\$16	\$9	\$27,967
	Sub-Total		\$339,218	\$25,950	\$31,038	\$4,410	\$85,788	\$256	\$144	\$486,804

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
402-10-103	Equipment Operator	40	\$11,440	\$875	\$0	\$0	\$6,254	\$16	\$9	\$18,594
402-10-103	Equipment Operator	40	\$9,360	\$716	\$0	\$0	\$0	\$0	\$9	\$10,085
402-10-103	Equipment Operator	38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$20,800	\$1,591	\$0	\$0	\$6,254	\$16	\$18	\$28,679
402-10-104	Overtime Salary		\$8,557	\$655	\$0	\$0	\$0	\$0	\$0	\$9,212
	Sub-Total		\$8,557	\$655	\$0	\$0	\$0	\$0	\$0	\$9,212
	Department Total		\$368,575	\$28,196	\$31,038	\$4,410	\$92,042	\$272	\$162	\$524,695
Road Shop										
402-11-102	Mechanic	72	\$16,848	\$1,289	\$1,542	\$219	\$3,164	\$16	\$9	\$23,086
	Department Total		\$16,848	\$1,289	\$1,542	\$219	\$3,164	\$16	\$9	\$23,086
	Fund Total		\$385,423	\$29,485	\$32,580	\$4,629	\$95,206	\$288	\$171	\$547,782
Detention										
420-73-102	Detention/DV Coord.	40	\$18,425	\$1,410	\$1,686	\$240	\$3,629	\$8	\$5	\$25,402
	Department Total		\$18,425	\$1,410	\$1,686	\$240	\$3,629	\$8	\$5	\$25,402
420-74-102	Detention Admin.	40	\$20,000	\$1,530	\$0	\$0	\$0	\$0	\$9	\$21,539
420-74-102	Transport Deputy	80	\$30,878	\$448	\$3,088	\$401	\$7,664	\$16	\$9	\$42,504
420-74-102	Transport Deputy	80	\$28,330	\$411	\$2,833	\$368	\$8,451	\$16	\$9	\$40,418
	Sub-Total		\$79,208	\$2,389	\$5,921	\$770	\$16,115	\$32	\$27	\$104,461
420-74-104	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$79,208	\$2,389	\$5,921	\$770	\$16,115	\$32	\$27	\$104,461
	Fund Total		\$97,633	\$3,798	\$7,607	\$1,009	\$19,744	\$40	\$32	\$129,863
Civil Defense										
604-87-102	Emergency Coord.	40	\$27,320	\$2,090	\$2,500	\$355	\$5,867	\$8	\$5	\$38,145
	Sub-Total		\$27,320	\$2,090	\$2,500	\$355	\$5,867	\$8	\$5	\$38,145
604-87-104	Overtime		\$1,200	\$92	\$0	\$0	\$0	\$0	\$0	\$1,292
	Sub-Total		\$1,200	\$92	\$0	\$0	\$0	\$0	\$0	\$1,292
	Department Total		\$28,520	\$2,182	\$2,500	\$355	\$5,867	\$8	\$5	\$39,437
604-88-102	Emergency Coord.	40	\$11,512	\$972	\$1,237	\$176	\$1,734	\$8	\$4	\$15,643
	Sub-Total		\$11,512	\$972	\$1,237	\$176	\$1,734	\$8	\$4	\$15,643
604-88-104	Overtime		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
	Sub-Total		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
	Department Total		\$12,712	\$972	\$1,237	\$176	\$1,734	\$8	\$4	\$16,843
	Fund Total		\$41,232	\$3,154	\$3,737	\$531	\$7,601	\$16	\$9	\$56,280

Torrance County Bond Schedule 2006-07 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	

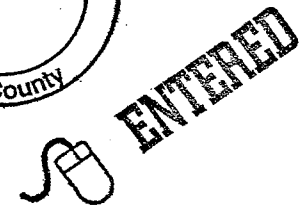
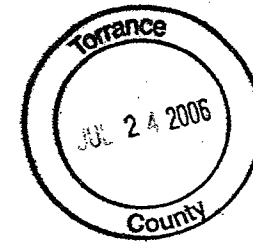


Torrance County Insurance Schedule 2006-07 Operating Budget

Property & Liability	\$142,600.00
Worker's Comp	\$88,207.00
Boiler	\$550.00
Law Enforcement Liability	\$109,454.00
Group Health Insurance	\$358,297.00

Torrance County

Budget Request
 Fiscal Year July 1, 2006 to June 30, 2007
 Budget Request Form



Department:	Planning & Zoning
Fund Name:	General Fund
Fund Number:	401
Department Number:	8

Line Item Number	Line Item Description	2006-07 Interim Budget	2006-07 New Request	Amount of Increase/(Decrease)
218	Equipment Maint/Repair	\$ 200.00	\$ 1,000.00	\$ 800.00

Torrance County

Budget Request

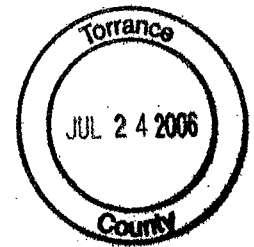
Fiscal Year July 1, 2006 to June 30, 2007

Increase/Decrease Explanation Form

Department:	Planning & Zoning
Fund Name:	General Fund
Fund Number:	401
Department Number:	8

Line Item Number	Explanation of Increase/(Decrease)	Revenue Source for Increase
218	Have to replace PZ Coordinator Computer because repair was more costly	

**FY 2006 Proposed Budget
401-15 - Administrative Offices**



ENTERED

63 PERA Matching						
Maintenance Supervisor	\$ Per Pay Per.	# of Pay Per.	Total			
	\$ 66.10	26	\$	1,718.60		
Total			\$	1,718.60		
64 FICA/Medicare Matching						
Maintenance Supervisor	\$ Per Pay Per.	# of Pay Per.	Total			
	\$ 55.26	26	\$	1,436.76		
Total			\$	1,436.76		
65 Health Insurance Matching						
Maintenance Supervisor	\$ Per Pay Per.	# of Pay Per.	Total			
	\$ 249.07	26	\$	6,475.82		
Total			\$	6,475.82		
67 Retiree Health Care						
Maintenance Supervisor	\$ Per Pay Per.	# of Pay Per.	Total			
	\$ 9.39	26	\$	244.14		
Total			\$	244.14		
102 Full Time Salaries						
Maintenance Supervisor	\$ Per Pay Per.	# of Pay Per.	Total			
	\$722.40	26	\$	18,782.40		
Total			\$	18,782.40		
106 Worker's Comp Fee						
Maintenance Supervisor	\$ Per Pay Per.	# of Pay Per.	Total			
	\$ 2.30	4	\$	9.20		
Total			\$	9.20		
107 Insurance Fees						
Maintenance Supervisor	\$ Per Pay Per.	# of Pay Per.	Total			
	\$ 0.60	26	\$	15.60		
Total			\$	15.60		
110 Tool allowance						
Maintenance Supervisor	\$ Per Month	# of Months	Total			
	\$ 25.00	12	\$	300.00		
			\$	300.00		
201 Vehicle Repair/Maint.						
Ford Ranger	Oil Changes	Tires	Fluids	Bulbs/Fuses	Total	
	\$ 50.00	\$ 50.00	\$ 25.00	\$ 15.00	\$	140.00
Trash Pickup	\$ 30.00	\$ -	\$ -	\$ -	\$	30.00
					\$	170.00
202 Vehicle Fuel						
Ford Ranger	Gallons/Months	Price/Gallon	Month Total	# of Months	Total	
	60	\$4.00	\$ 240.00	12	\$	2,880.00
Trash Pickup	8	\$4.00	\$ 32.00	12	\$	384.00
					\$	3,264.00
203 Maintenance Contracts						
Honeywell - Heating/Cooling	Monthly \$	# of Months	Total			
	\$ 1,600.00	12	\$	19,200.00		
PSI - Fire Inspect/Monitoring	\$ 259.00	12	\$	3,108.00		
PSI - Cameras/Door	\$ 2,206.00	12	\$	26,472.00		
			\$	48,780.00		
207 Telephone						
Plateau	# of Phones	Monthly Charge	Monthly Total	# of Months	Total	
	1	\$ 21.20	\$ 21.20	12	\$	254.40
VOIP	1	\$ 33.00	\$ 33.00	12	\$	396.00
					\$	650.40

**FY 2006 Proposed Budget
401-15 - Administrative Offices**

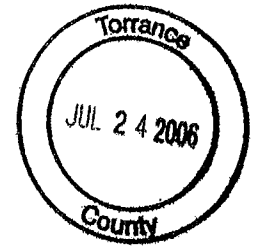
208 Electricity	Monthly \$	# of Months	Total
Central NM	\$ 2,680.00	12	\$ 32,160.00
			\$ 32,160.00
209 Heating/Gas	Monthly \$	# of Months	Total
EMW Gas	\$ 1,505.00	12	\$ 18,060.00
			\$ 18,060.00
210 Water	Monthly \$	# of Months	Total
Town of Estancia	\$ 190.00	12	\$ 2,280.00
			\$ 2,280.00
215 Building Maint/Repair	Monthly \$	# of Months	Total
Roof	\$ 40.00	12	\$ 480.00
Plumbing	\$ 150.00	12	\$ 1,800.00
Electrical	\$ 100.00	12	\$ 1,200.00
Doors/Locks	\$ 20.00	12	\$ 240.00
Paint & Supplies	\$ 20.00	12	\$ 240.00
Nuts/Bolts/Screws	\$ 20.00	12	\$ 240.00
			\$ 4,200.00
218 Equipment Maint/Repair	Monthly \$	# of Months	Total
Lawn Mower	\$ 10.00	6	\$ 60.00
Snow Blower	\$ 10.00	6	\$ 60.00
Weed Eater	\$ 10.00	10	\$ 100.00
Vacuum Cleaners	\$ 45.00	12	\$ 540.00
Saws	\$ 20.00	12	\$ 240.00
			\$ 1,000.00
220 Cleaning Supplies	Monthly \$	# of Months	Total
Bathroom Cleaners/Disinfectant	\$ 30.00	12	\$ 360.00
Floor Care	\$ 45.00	12	\$ 540.00
Window Cleaners	\$ 15.00	12	\$ 180.00
Gloves	\$ 10.00	12	\$ 120.00
Deodorizers	\$ 10.00	12	\$ 120.00
Snow Melt	\$ 13.00	4	\$ 52.00
			\$ 1,372.00
229 Paper Supplies	Monthly \$	# of Months	Total
Paper Towels	\$75.00	12	\$ 900.00
Toilet Paper	\$75.00	12	\$ 900.00
Cleaning Clothes	\$ 20.00	12	\$ 240.00
Trash Bags	\$50.00	12	\$ 600.00
			\$ 2,640.00
236 Uniforms	Monthly \$	# of Months	Total
Maintenance Supervisor	\$ -	12	\$ -
			\$ -
237 Cleaning Service	Monthly \$	# of Months	Total
Mops & Mats	\$ 250.00	12	\$ 3,000.00

**FY 2006 Proposed Budget
401-15 - Administrative Offices**

	Monthly \$	# of Months	Total
238 Grounds Improvements			
Weed Killer	\$ 25.00	12	\$ 300.00
			<u>\$ 300.00</u>
248 Safety Equipment			
	Monthly \$	# of Months	Total
	\$50.00	12	\$ 600.00
			<u>\$ 600.00</u>

GRAND Total \$ 147,459

**FY 2006 Proposed Budget
401-16 - Judicial Complex**



increased to 6000 10/31/05

ENTERED

203 Maintenance Contracts	Monthly \$	# of Months	Total
Honeywell - Heating/Cooling	\$ 560.00	12	\$ 6,720.00
PSI -Fire Inspect/Monitoring	\$ 2,469.00	12	\$ 29,628.00
Aush - Controls	\$500.00	12	\$ 6,000.00
			\$ 42,348.00

208 Electricity	Monthly \$	# of Months	Total
Central NM	\$ 1,750.00	12	\$ 21,000.00
			\$ 21,000.00

209 Heating/Gas	Monthly \$	# of Months	Total
EMW Gas	\$ 885.00	12	\$ 10,620.00
			\$ 10,620.00

210 Water	Monthly \$	# of Months	Total
Town of Estancia	\$ 65.00	12	\$ 780.00
			\$ 780.00

215 Building Maint/Repair	Monthly \$	# of Months	Total
Fire Alarms	\$ 150.00	12	\$ 1,800.00
Plumbing	\$ 150.00	12	\$ 1,800.00
Electrical	\$ 100.00	12	\$ 1,200.00
Doors/Locks	\$ 20.00	12	\$ 240.00
Paint & Supplies	\$ -	12	\$ -
Nuts/Bolts/Screws	\$ 20.00	12	\$ 240.00
			\$ 5,280.00

218 Equipment Maint/Repair	Monthly \$	# of Months	Total
Vacuum Cleaners	\$ 50.00	12	\$ 600.00
			\$ 600.00

220 Cleaning Supplies	Monthly \$	# of Months	Total
Deodorizers	\$ 5.00	12	\$ 60.00
Snow Melt	\$ 13.00	3	\$ 39.00
			\$ 99.00

229 Paper Supplies	Monthly \$	# of Months	Total
Paper Towels	\$50.00	12	\$ 600.00
Toilet Paper	\$50.00	12	\$ 600.00
Cleaning Clothes	\$ 5.00	12	\$ 60.00
Trash Bags	\$25.00	12	\$ 300.00
			\$ 1,560.00

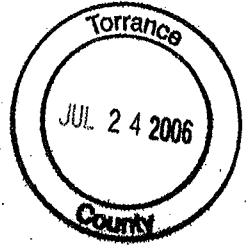
**FY 2006 Proposed Budget
401-16 - Judicial Complex**

237 Cleaning Service	Monthly \$	# of Months	Total
Julie Tindell	\$ 250.00	12	\$ 3,000.00
Viola Lueras	\$ 350.00	12	\$ 4,200.00
Angela Simpson	\$ 280.00	12	\$ 3,360.00
			\$ 10,560.00

238 Grounds Improvements	Monthly \$	# of Months	Total
	\$ -	12	\$ -
			\$ -

GRAND Total	\$ 92,847.00		
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**FY 2006 Proposed Budget
401-24 - Health Department Bldg.**



	Monthly \$	# of Months	Total
208 Electricity			
Central NM	\$ 130.00	12	\$ 1,560.00
			\$ 1,560.00
209 Heating/Gas			
EMW Gas	\$ 142.00	12	\$ 1,704.00
			\$ 1,704.00
210 Water			
Town of Estancia	\$ 87.00	12	\$ 1,044.00
			\$ 1,044.00
215 Building Maint/Repair			
Roof	\$ 150.00	12	\$ 1,800.00
Plumbing	\$ 150.00	12	\$ 1,800.00
Electrical	\$ 50.00	12	\$ 600.00
Doors/Locks	\$ 10.00	12	\$ 120.00
Paint & Supplies	\$ -	12	\$ -
Nuts/Bolts/Screws	\$ 20.00	12	\$ 240.00
			\$ 4,560.00
220 Cleaning Supplies			
Snow Melt	\$ 13.00	3	\$ 39.00
			\$ 39.00
238 Grounds Improvements			
	\$ -	12	\$ -
			\$ -
GRAND Total	\$ 8,907.00		

ENTERED

LINDA KAYSER
COUNTY CLERK



LINDA JARAMILLO
DEPUTY COUNTY CLERK

205 9th STREET
POST OFFICE BOX 767
ESTANCIA, NEW MEXICO 87016
Phone (505) 246-4735 Fax (505) 384-4080
www.torrancecounty.org

July 26, 2006

Torrance County Commissioners,

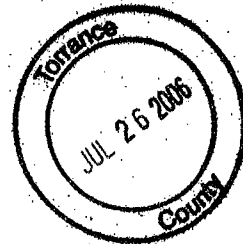
Attached you will find a letter from the Secretary of State's Office stating that they have an agreement with the Board of Finance to have a 1 year moratorium on the voting machine payments. Also in next years legislation the Governor has agreed to appropriate money to pay off these machines. I am asking that we add the \$2,690.00 voting machine payment to my election budget to pay for the moving of the old machines and to cover any added expense that the gross receipt questions will cost on the ballot.

I have also had to increase this year's budget in printing and publishing by 14,000.00. I had an encumbered PO for 05-06 budget but due to an error on my part the bill did not get paid until July 26, 2006. The increase is to pay for the 06-07 General Election.

Thank you,

A handwritten signature in cursive script that reads "Linda Kayser".

Linda Kayser
Torrance County Clerk



STATE OF NEW MEXICO

325 DON GASPAR
SUITE 300
SANTA FE, NEW MEXICO 87503



(505) 827-3600
Fax: (505) 827-3634

REBECCA VIGIL-GIRON
SECRETARY OF STATE

TO: ALL COUNTY CLERKS
FROM: ERNIE MARQUEZ, DIRECTOR *EM*
DATE: JULY 18, 2006
SUBJECT: VOTING MACHINE PAYMENTS

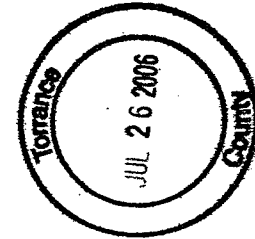
Please be advised that Secretary of State Rebecca Vigil-Giron, went before the Board of Finance this morning and was successful in obtaining a one (1) year moratorium on your voting machine payment to the state.

As you will remember from the 2005 legislative session, Chapter 43 was passed which requires our state to convert to a "Paper Ballot Voting System". One of the stipulations in Chapter 43 is that counties, who owe a balance to the revolving fund, would be held harmless for the balance due. Although, it was written into the law, there is no way the Board of Finance can forgive the loans and additionally there was no appropriation made to repay the loans. To rectify the situation, legislation will be introduced during the upcoming 2007 Legislative Session, which will have the necessary appropriation attached.

Each county that has an outstanding balance should have received a letter from the Board of Finance this past June. The General Services Department has agreed to store the voting machines on the counties behalf. We encourage you to take advantage of the offer and move those machines out of your warehouse to make room for your new Optical Scan Voting Systems which will be begin arriving in the larger counties in August. All other counties will see their systems delivered (also beginning in August) to a central warehouse and will be shipped to your counties after the acceptance test and the necessary county training is complete.

Torrance County

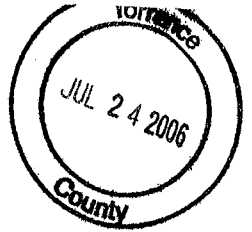
Budget Request
FISCAL YEAR JULY 1 2006 THRU JULY 1 2007
Budget Request Form



Department:	CLERK
Fund Name:	ELECTIONS
Fund Number:	401
Department Number:	21

Line Item Number	Line Item Description	2005-2006 Approved Budget	2006-2007 Budget Request	Amount of Increase/(Decrease)
401-21-2205	MILEAGE/PER DIE	\$ 910.00	\$ 1,690.00	\$ 780.00
401-21-2207	TELEPHONE	\$ 600.00	\$ -	\$ (600.00)
401-21-2218	EQUIPMENT MAIN	\$ 200.00	\$ -	\$ (200.00)
401-21-2221	PRINTING/PUBLIS	\$ 17,854.00	\$ 32,854.00	\$ 15,000.00
401-21-2226	ELECTION BOARD	\$ 14,000.00	\$ 14,000.00	
401-21-2232	FEDERAL VOTING	\$ 900.00	\$ 900.00	\$ -
401-21-2272	PROFESS SERV	\$ 2,000.00	\$ 2,910.00	\$ 910.00
TOTAL		\$ 36,464.00	\$ 52,354.00	\$ 15,890.00

**FY 2007 Proposed Budget
401-65 - Information Technology**



63 PERA Matching	\$ Per Pay Per.	# of Pay Per.	Total
Network Administrator	\$ 29.02	26	\$ 754.52
Network Administrator	\$ 29.02	26	\$ 754.52
Total			\$ 1,509.04

64 FICA/Medicare Match	\$ Per Pay Per.	# of Pay Per.	Total
Network Administrator	\$ 24.27	26	\$ 631.02
Network Administrator	\$ 24.27	26	\$ 631.02
Total			\$ 1,262.04

65 Health Insurance Matching	\$ Per Pay Per.	# of Pay Per.	Total
Network Administrator	\$ -	26	\$ -
Network Administrator	\$ -	26	\$ -
Total			\$ -

67 Retiree Health Care	\$ Per Pay Per.	# of Pay Per.	Total
Network Administrator	\$ 4.12	26	\$ 107.12
Network Administrator	\$ 4.12	26	\$ 107.12
Total			\$ 214.24

102 Full Time Salaries	\$ Per Pay Per.	# of Pay Per.	Total
Network Administrator	\$317.23	26	\$ 8,247.98
Network Administrator	\$317.23	26	\$ 8,247.98
Total			\$ 16,495.96

 **ENTERED**

106 Worker's Comp Fee	\$ Per Pay Per.	# of Pay Per.	Total
Network Administrator	\$ -	4	\$ -
Network Administrator	\$ -	4	\$ -
Total			\$ -

107 Insurance Fees	\$ Per Pay Per.	# of Pay Per.	Total
Network Administrator	\$ -	26	\$ -
Network Administrator	\$ -	26	\$ -
Total			\$ -

203 Maintenance Contracts	Monthly Cost	# of Months	Total
Triadic	\$2,590.00	12	\$ 31,080.00
Triadic			\$ 1,638.00
Web Hosting / Internet	\$600.00	12	\$ 7,200.00
Ikon - File Magic	\$1,200.00	12	\$ 14,400.00
Mobile Access Points	\$100.00	12	\$ 1,200.00
Total			\$ 55,518.00

205 Mileage/PerDiem	System Harding	Winter NMACO	Annual NMACO	IT Affiliate	Total
Network Administrator	\$ -	\$ -	\$ -	\$ -	\$ -
Network Administrator	\$ -	\$ -	\$ -	\$ -	\$ -
Total					\$ -

207 Telephone	# of Phones	Monthly Charge	Monthly Total	# of Months	Total
VOIP	3	\$ 33.00	\$ 99.00	12	\$ -
				12	\$ 1,188.00
Total					\$ 1,188.00

**FY 2007 Proposed Budget
401-65 - Information Technology**

218 Equipment Maint/Repair	Total
TC E-mail Server	\$ 1,000.00
Abo Server	\$ 500.00
TCAO	\$ 500.00
TCAO2	\$ 500.00
EDM1 File Magic	\$ 500.00
EDM2 Planet Press	\$ 500.00
Slueth Server	\$ 500.00
AS400	\$ 500.00
APC Backups	\$ 400.00
HUBS/Switches	\$ 400.00
Keyboards/Mice/Drives/Etc	\$ 400.00
	\$ 5,700.00

228 Software	Annual License	Upgrade	Purchase	Total	
File Magic	\$ 2,000.00	\$ -	\$ -	\$ 2,500.00	
Planet Press	\$ 2,000.00	\$ -	\$ -	\$ 2,500.00	
Surf Control		\$ -	\$ -	\$ 4,000.00	(licensed until March 2007)
Election Sys. & Software	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	
Symantec Anti-Virus	\$ 2,000.00	\$ -	\$ -	\$ 2,500.00	
Windows	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	(10 XP Upgrades)
Microsoft Office	\$ -	\$ -	\$ -	\$ -	(have enough on hand)
Spy Sweeper	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
Terminal Services	\$ -	\$ -	\$ -	\$ -	(licensed until March 2007)
				\$ 19,500.00	

266 Training	System Harding	Winter NMACO	Annual NMACO	IT Affiliate	Total
Network Administrator	\$ -	\$ -	\$ -	\$ -	\$ -
Network Administrator	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -

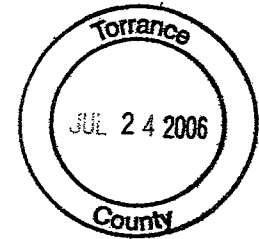
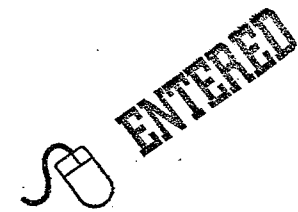
269 Membership Dues	IT Affiliate	Total
Network Administrator	\$ -	\$ -
Network Administrator	\$ -	\$ -
		\$ -

617 CO/Equipment	# Each	Cost for Each	Total
Laptops	0	\$ 1,200.00	\$ -
Network Storage	1	\$ 7,000.00	\$ 7,000.00
			\$ 7,000.00

GRAND Total **\$ 108,387**

Torrance County

Budget Request
 Fiscal Year July 1, 2006 to June 30, 2007
 Budget Request Form



Department:	INFORMATION TECHNOLOGY
Fund Name:	GENERAL FUND
Fund Number:	401
Department Number:	65

Line Item Number	Line Item Description	2005-06 Approved Budget	2006-07 Budget Request	Amount of Increase/(Decrease)
401-65-2063	PERA	\$ 1,509.04	\$ 1,509.04	
401-65-2064	FICA	\$ 1,262.04	\$ 1,262.04	
401-65-2065	Health Insurance			
401-65-2067	Retiree Health	\$ 214.24	\$ 214.24	
401-65-2102	Full Time	\$ 16,495.96	\$ 16,495.96	
401-65-2103	Part Time			
401-65-2104	Overtime			
401-65-2105	Shift Differential			
401-65-2106	Worker's Comp			
401-65-2107	Risk Management			
401-65-2203	Maintenance Cont.	\$ 46,680.00	\$ 55,518.00	\$ 8,838.00
401-65-2205	Mileage/Per Diem	\$ 645.00		\$ (645.00)
401-65-2207	Telephone	\$ 1,540.08	\$ 1,188.00	\$ (352.08)
401-65-2210	Water/Sewer/Trash			

Torrance County

Budget Request

Fiscal Year July 1, 2006 to June 30, 2007

Budget Request Form

Department:	Information Technology
Fund Name:	General Fund
Fund Number:	401
Department Number:	65

<i>Line Item Number</i>	<i>Line Item Description</i>	<i>2005-06 Approved Budget</i>	<i>2006-07 Budget Request</i>	<i>Amount of Increase/(Decrease)</i>
401-65-2218	Equipment Main.	\$ 3,000.00	\$ 5,700.00	\$ 2,700.00
401-65-2228	Software	\$ 14,000.00	\$ 19,500.00	\$ 5,500.00
401-65-2266	Training	\$ 3,420.00		\$ (3,420.00)
401-65-2269	Membership dues	\$ 50.00		\$ (50.00)
401-65-2617	CO / Equipment	\$ 3,400.00	\$ 7,000.00	\$ 3,600.00

2006-07/Road Department
Recap/Rd Dept 2006-07



ENTERED

Est. Beginning Balance	\$	600,000.00
Revenues	\$	1,354,227.83
Total Revenues	\$	1,954,227.83
402-10	\$	997,589.00
402-11	\$	43,031.00
402-63-06 CAP	\$	170,835.00
402-64-06 SB	\$	82,149.24
402-66-06 SP	\$	60,623.59
402-# 07 CAP	\$	-
402-# 07 SB	\$	-
402-# 07 SP	\$	-
Total Expenditures	\$	1,354,227.83
Balance	\$	600,000.00

Reserve Requirement
\$ 112,852.32

402 Revenue	Revenue	State 75%	Match 25%	Total Contracts
1180 Interest	\$ 6,000			
1340 Sale of Co. Property	\$ 5,000			
1371 Misc Income	\$ 600			
1372 Excavation Permits	\$ 6,000			
1510 Motor Vehicle Road	\$ 247,000			
1511 Gasoline Tax-One Cent	\$ 212,000			
1512 Gasoline Tax-Two Cent	\$ 38,000			
1598-06/07 CAP	\$ 170,835	\$ 170,835.00	\$ 56,945.00	\$ 227,780.00
1599-06/07 SB	\$ 82,149	82,149.24	27,383.08	\$ 109,532.32
1600-06/07 COOP	\$ 60,624	\$ 60,623.59	\$ 20,207.86	\$ 80,831.45
1601 Gross Receipts 3rd 1/8	\$ 200,000			
1660 Forest Reserve Title I	\$ 10,500			
1661 Misc Projects	\$ -			
1662 Local emergency	\$ -			
1663 07/08 CAP	\$ -			
1664 07/08 SB	\$ -			
1665 07/08 COOP	\$ -			
1666 Due Fr General Fund	\$ -			
1667 Due Fr Indigent Admin	\$ -			
1668 Due Fr Indigent Fund	\$ -			
1670 Misc	\$ -			
1950 Transfers To	\$ -			
1951 Transfers From	\$ -			
	\$ 1,038,708	313,607.83	104,535.94	418,143.77

**FY 2006 Proposed Budget/Road Department
402-63 FY06/07 CAP**

200 Labor Expense	Annual \$	Total
Labor for Projects		\$ 32,624.30
		\$ 32,624.30
234 Equipment Expense	Annual \$	Total
Fuel/Equipment Cost		\$ 101,992.40
		\$ 101,992.40
252 Engineering	Annual \$	Total
Density Testing/Taxes		\$ 2,634.55
		\$ 2,634.55
255 Culverts/Bands/Taxes	Annual \$	Total
Culverts/Bands/Taxes		\$ -
		\$ -
256 Materials	Annual \$	Total
Materials		\$ 53,054.81
		\$ 53,054.81
262 Water	Annual \$	Total
Water	\$ -	\$ 1,005.47
		\$ 1,005.47
265 Fog Seal	Annual \$	Total
Fog Seal		\$ 3,875.96
		\$ 3,875.96
286 Oils/Distribution	Annual \$	Total
Oils/Distribution/Taxes		\$ 32,592.51
		\$ 32,592.51
287 Patchwork	Annual \$	Total
Hot/Cold Mix		\$ -
		\$ -
GRAND Total		\$ 227,780.00

Road Foreman Date

Comptroller Date

Road Foreman Date

County Manager Date

**FY 2007 Proposed Budget/Road Department
402-64 FY07/08 SB**

200 Labor Expense	Annual \$	Total
Labor for Projects	\$ -	\$ 13,409.03
		\$ 13,409.03
234 Equipment Expense	Annual \$	Total
Fuel/Equipment Cost	\$ -	\$ 51,303.62
		\$ 51,303.62
252 Engineering	Annual \$	Total
Density Testing/Taxes	\$ -	\$ 2,634.54
		\$ 2,634.54
256 Materials	Annual \$	Total
Materials	\$ -	\$ 40,569.55
		\$ 40,569.55
262 Water	Annual \$	Total
Water	\$ -	\$ 1,634.54
		\$ 1,615.62
265 Fog Seal	Annual \$	Total
Fog Seal	\$ -	\$ -
		\$ -
286 Oils/Distribution	Annual \$	Total
Oils/Distribution	\$ -	\$ -
		\$ -
287 Patchwork	Annual \$	Total
Hot/Cold Mix	\$ -	\$ -
		\$ -
GRAND Total		\$ 109,532.36

Road Foreman Date

Comptroller Date

Road Foreman Date

County Manager Date

**FY 2006 Proposed Budget/Road Department
402-66 FY06/07 SP**

200 Labor Expense	Annual \$	Total
Labor for Projects	\$ 6,430.72	\$ 7,689.69
		\$ 7,689.69
234 Equipment Expense	Annual \$	Total
Fuel/Equipment Cost	\$ 16,207.20	\$ 11,914.54
		\$ 11,914.54
252 Engineering	Annual \$	Total
Density Testing/Taxes	\$ 15,390.23	\$ -
		\$ -
256 Materials	Annual \$	Total
Materials	\$ 15,390.23	\$ 16,059.38
		\$ 16,059.38
262 Water	Annual \$	Total
Water	\$ -	\$ -
		\$ -
265 Fog Seal	Annual \$	Total
Fog Seal	\$ 5,661.95	\$ -
		\$ -
286 Oils/Distribution	Annual \$	Total
Oils/Distribution	\$ 30,138.85	\$ 41,659.19
		\$ 41,659.19
287 Patchwork	Annual \$	Total
Hot/cold Mix	\$ 6,510.00	\$ 3,529.20
		\$ 3,529.20
GRAND Total		\$ 80,852.00

Road Foreman _____ **Date** _____

Comptroller _____ **Date** _____

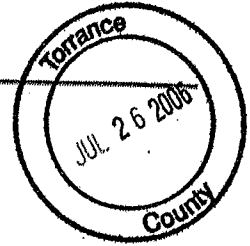
Road Foreman _____ **Date** _____

County Manager _____ **Date** _____

Tracy Sedillo

From: Shirley Whatley
Sent: Tuesday, July 25, 2006 11:09 AM
To: Tracy Sedillo
Subject: Fire Dept. Budgets

 ENTERED



Tracy, I will try this again. I tried to get a hold of Randy with no response as of yet and Cliff took the brush truck to Alb. And won't be back till 11:00a. So here it goes..

D-1 Duran Fire place carry over money in their respective line items with the Fire allotment carry over in capital outlay line item. Duran will be purchasing a 3000 gallon tanker as soon as the State Fire Marshal approves it. That will take place this fiscal year.

D-2 Indian Hills Fire same as above. They will be purchasing a new brush truck with their capital outlay money.

D-3? If we need to do the same as above, they will have to fix it later with a line item transfer. Randy just called he would like to increase his fuel line item by \$1000.00 and the rest into capital outlay funds. Ok with the medical funds and received 72,000.00 from the Bureau and will need 38,000.00 from medical tax total is \$110.00 he would also like for you to put the FEMA budget in this years budget b/c they have not received the truck yet.

D-4 Same as Duran. They are working on adding a bldg. to the existing bldg.

D-5 Same as above. I do know that they won't be using their utility money until the Bldg. is complete and may have to transfer money as needed. They will use up their EMS funds as soon as they are in the Bldg. Jason is ok with the EMS Funds.

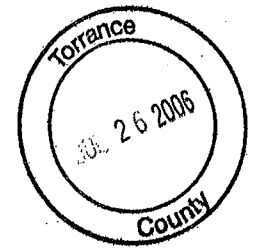
Hope this helps.

Sorry so late but it's very difficult to catch these guys and get an answer from them.

Thanks

Shirley

Shirley D. Whatley
Director, Torrance County Emergency Services
P.O. Box 449
751 Salt Missions Trail,
McIntosh, NM 87052
Office: 505-384-9893
e-mail: tcd@lobo.net



Tajique-Torreon

	Carry Over FY07	Revenue	Intercepts	Expenditures
Interest	\$ 13,017.50	\$ 2,755.00	\$ -	\$ 15,772.50
GRT	\$ 97,788.00	\$ 14,670.00	\$ -	\$ 112,458.00
Forestry	\$ 5,927.00	\$ -	\$ -	\$ 5,927.00
State Allotment	\$ 89,056.78	\$ -	\$ -	\$ 89,056.78
	\$ 205,789.28	\$ 17,425.00		\$ 223,214.28

District 2

	Carry Over FY07	Revenue	Intercepts	Expenditures
Interest	\$ 31,118.52	\$ 3,159.00		\$ 34,277.52
EMS	\$ -	\$ -		\$ -
GRT	\$ 43,795.44	\$ 32,781.00		\$ 76,576.44
Forestry	\$ 3,464.00	\$ -		\$ 3,464.00
State Allotment	\$ 102,007.56	\$ -		\$ 102,007.56
	\$ 180,385.52	\$ 35,940.00		\$ 216,325.52

ENTERED

McIntosh

	Carry Over FY07	Revenue	Intercepts	Expenditures
Interest	\$ 1,152.27	\$ 2,328.00		\$ 3,480.27
EMS	\$ 2,925.48	\$ -		\$ 2,925.48
GRT	\$ 16,458.75	\$ 32,781.00		\$ 49,239.75
FEMA	\$ -	\$ 203,300.00		\$ 203,300.00
Forestry	\$ 7,491.00	\$ -		\$ 7,491.00
State Allotment	\$ 48,536.00	\$ -		\$ 48,536.00
	\$ 76,563.50	\$ 238,409.00		\$ 314,972.50

TCFD 5

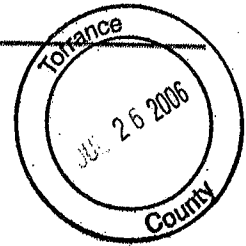
	Carry Over FY07	Revenue	Intercepts	Expenditures
Interest	\$ 34,578.26	\$ 2,400.00		\$ 36,978.26
EMS	\$ 6,280.74	\$ -		\$ 6,280.74
GRT	\$ 7,766.56	\$ 32,781.00	\$ (20,415.96)	\$ 40,547.56
Forestry	\$ 1,525.00	\$ -		\$ 1,525.00
Fuel Assist	\$ -	\$ -		\$ -
State Allotment	\$ 20,285.35	\$ -		\$ 20,285.35
	\$ 70,435.91	\$ 35,181.00		\$ 105,616.91

Duran

	Carry Over FY07	Revenue	Intercepts	Expenditures
Interest	\$ 86,273.45	\$ 2,755.00		\$ 89,028.45
GRT	\$ 52,670.37	\$ 14,670.00		\$ 67,340.37
Forestry	\$ 580.00	\$ -		\$ 580.00
State Allotment	\$ 134,489.08	\$ -		\$ 134,489.08
	\$ 274,012.90	\$ 17,425.00		\$ 291,437.90

Tracy Sedillo

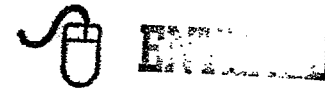
From: Shirley Whatley
Sent: Tuesday, July 25, 2006 11:16 AM
To: Tracy Sedillo
Subject: 413 Fund



Tracy, I forgot all about this fund. Can you put 2000.00 in the 203 line item. Add \$1000.00 to the fuel line item. And the rest to 413-10-617.
Sorry, it just left my head.
Thanks



Shirley D. Whatley
Director, Torrance County Emergency Services
P.O. Box 449
751 Salt Missions Trail,
McIntosh, NM 87052
Office: 505-384-9893
e-mail: tcd@lobo.net



Budget Request Form

Amended 7/1/2006

Department:	MATERNAL CHILD HEALTH
Fund Name:	COVERING KIDS
Fund Number:	418
Department Number:	14

Line Item Number	Line Item Description	2005-06 Approved Budget	2006-07 Budget Request	Amount of Increase/(Decrease)
203	MAINTENANCE	\$ 166.50	\$ 1,500.00	\$ 1,333.50
204	BUILDING RENT	\$ 1,200.00	\$ 5,000.00	\$ 3,800.00
205	MILEAGE/PER DIEM	\$ 366.50	\$ 1,500.00	\$ 1,133.50
206	POSTAGE	\$ 83.50	\$ 250.00	\$ 166.50
207	TELEPHONE	\$ 416.50	\$ 1,000.00	\$ 583.50
208	ELECTRICITY	\$ 200.00	\$ 500.00	\$ 300.00
209	HEATING/GAS	\$ 100.00	\$ 500.00	\$ 400.00
210	WATER	\$ 66.50	\$ 200.00	\$ 133.50
219	OFFICE SUPPLIES	\$ 533.50	\$ 750.00	\$ 216.50
221	PRINTING/PUBLICATIONS	\$ 125.00	\$ 250.00	\$ 125.00
272	PROFESSIONAL SERVICES	\$ 16,617.00	\$ 35,550.00	\$ 18,933.00
276	OUTREACH MATERIALS	\$ 3,058.00	\$ 1,500.00	\$ (1,558.00)
284	LEASES	\$ 333.50	\$ -	\$ (333.50)
401	CONTRACTS	\$ 1,733.50	\$ 1,500.00	\$ (233.50)
TOTAL		\$ 25,000.00	\$ 50,000.00	\$ 25,000.00

Tracy Sedillo

From: Shirley Whatley
Sent: Tuesday, July 25, 2006 12:30 PM
To: Tracy Sedillo
Subject: RE: 413 Fund



The EMPG total is \$20,596.00 and our match is \$20,596. The breakdown is;
Personnel Services \$13,660.00 our match the same.
Benefits \$5412.50 our match the same.
Travel and Training \$1,523.50 our match the same.
Total Budget 100% reimbursement for EM Salary.

Total Budget \$41,192.00
Is this what you wanted?



Shirley D. Whatley
Director, Torrance County Emergency Services
P.O. Box 449
751 Salt Missions Trail,
McIntosh, NM 87052
Office: 505-384-9893
e-mail: tcd@lobo.net

-----Original Message-----

From: Tracy Sedillo [mailto:TSedillo@TorranceCountyNM.org]
Sent: Tuesday, July 25, 2006 12:16 PM
To: Shirley Whatley
Subject: RE: 413 Fund

What is the budget award on EMPG for 07? Can you email me the breakdown?
Tracy

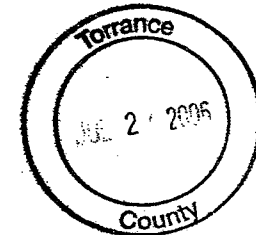
From: Shirley Whatley
Sent: Tuesday, July 25, 2006 11:16 AM
To: Tracy Sedillo
Subject: 413 Fund

Tracy, I forgot all about this fund. Can you put 2000.00 in the 203 line item. Add \$1000.00 to the fuel line item. And the rest to 413-10-617.
Sorry, it just left my head.
Thanks

Shirley D. Whatley

Torrance County

Budget Request
Fiscal Year July 1, 2006 to June 30, 2007
Budget Request Form



ENTERED

Department:	DWI
Fund Name:	DWI LOCAL PROGRAM
Fund Number:	605-10
Department Number:	

Line Item Number	Line Item Description	2005-06 Approved Budget	2006-07 Budget Request	Amount of Increase/(Decrease)
605-10-2063	PERA MATCHING	\$ 2,425.00	\$ 2,783.00	\$ 358.00
605-10-2064	FICA MATCHING	\$ 2,207.00	\$ 2,326.00	\$ 119.00
605-10-2065	HEALTH INS MATC	\$ 657.00	\$ 657.00	-
605-10-2067	RET HEALTH MATC	\$ 345.00	\$ 395.00	\$ 50.00
605-10-2102	FULL-TIME	\$ 26,500.00	\$ 30,410.00	\$ 3,910.00
605-10-2104	OVERTIME	\$ 8,028.00	\$ 2,429.00	\$ (5,599.00)
605-10-2106	WORKERS COMP	\$ 9.00	\$ 9.00	-
605-10-2107	RISK MGMT	\$ 16.00	\$ 16.00	-
605-10-2111	OPERATING	\$ 2,000.00	\$ 6,375.00	\$ 4,375.00
605-10-2205	MILEAGE/PER-DIEM	\$ 2,493.00	\$ 4,000.00	\$ 1,507.00
605-10-2219	SUPPLIES	\$ 3,500.00	\$ 5,000.00	\$ 1,500.00
605-10-2272	PROF SERVICES	\$ 32,000.00	\$ 25,600.00	\$ (6,400.00)
			\$ 80,000.00	

Torrance County

Budget Request
 Fiscal Year July 1, 2006 to June 30, 2007
 Budget Request Form

Department:	DWI
Fund Name:	COMMUNITY DWI GRANT
Fund Number:	605-12
Department Number:	

Line Item Number	Line Item Description	2005-06 Approved Budget	2006-07 Budget Request	Amount of Increase/(Decrease)
605-12-2104	OVERTIME	\$ 2,125.00	\$ -	\$ (2,125.00)
605-12-2219	SUPPLIES	\$ 586.00	\$ 1,698.00	\$ (1,112.00)
605-12-2272	PROF SERVICES	\$ 3,625.00	\$ 2,000.00	\$ (1,625.00)
			\$ 3,698.00	

Torrance County

Budget Request
Fiscal Year July 1, 2006 to June 30, 2007
Budget Request Form

Department:	DWI
Fund Name:	DWI DISTRIBUTION GRANT
Fund Number:	605-13
Department Number:	

Line Item Number	Line Item Description	2005-06 Approved Budget	2006-07 Budget Request	Amount of Increase/(Decrease)
605-13-2063	PERA MATCH	\$ 2,745.00	\$ 2,170.00	\$ (585.00)
605-13-2064	FICA MATCH	\$ 2,295.00	\$ 1,815.00	\$ (480.00)
605-13-2065	HEALTH INS MATC	\$ 1,745.00	\$ 114.00	\$ (1,631.00)
605-13-2067	RET HEALTH MATC	\$ 390.00	\$ 308.00	\$ (82.00)
605-13-2102	FULL TIME	\$ 30,000.00	\$ 23,720.00	\$ (6,280.00)
605-13-2106	WORKERS COMP	\$ 9.00	\$ 9.00	\$ -
605-13-2107	RISK MGMT	\$ 16.00	\$ 16.00	\$ -
605-13-2111	OPERATIONS	\$ -	\$ 2,000.00	\$ 2,000.00
605-13-2205	MILEAGE/PER-DIEM		\$ 1,500.00	\$ 1,500.00
605-13-2219	SUPPLIES		\$ 2,000.00	\$ 2,000.00
605-13-2272	PROF SERVICES		\$ 3,548.00	\$ 3,548.00
			\$ 37,200.00	

Torrance County

Budget Request
 Fiscal Year July 1, 2006 to June 30, 2007
 Budget Request Form

Budget Increase
 for FY 07 Final
 07/06/06

 **ENTERED**

Department: <u>Assessor</u>
Fund Name: <u>Re-appraisal Fund</u>
Fund Number: <u>610</u>
Department Number: <u>10</u>

Line Item Number	Line Item Description	2005-06 Approved Budget	2006-07 Budget Request	Amount of Increase/(Decrease)
2203	Maintenance Contract	\$ 4,704 ⁰⁰	\$ 13,404 ⁰⁰	\$ 8,700 ⁰⁰

Jim Shields, Deputy
 7/6/06

ATTACHMENT 2 - BUDGET
TORRANCE COUNTY

1.5 FTE	\$52,704.00
Benefits	\$19,543.00
Building Rent	\$ 6,000.00
Mileage/Per Diem*	\$ 1,000.00
Telephone	\$ 2,000.00
Utilities	\$ 1,400.00
Professional Services	\$ 8,383.00
Training	\$ 1,370.00
Office Supplies	\$ 900.00
Printing/Publishing	\$ 700.00
Indirect Costs @ 6%	<u>\$ 6,000.00</u>
TOTAL	\$100,000.00

* Per diem and mileage, and other miscellaneous expenses, will be paid in accordance with the Department of Finance and Administration (DFA) Rule 2.42.2 NMAC.

Binding Information: General Funds

 ENTERED

Domestic Violence

Your request for payment has been forwarded to the Department of Justice for review and processing.

This process may take several weeks to complete. An email payment advisory will be sent to the Point of Contact and the Financial Point of Contact when the payment is electronically transmitted by the U. S. Treasury to the jurisdiction's bank account. Additionally, you may check the status of your payment request by selecting option 5.2 'Payment History', in the Jurisdiction's Handbook. To avoid late payment charges and interest penalties, jurisdictions should pay vest distributors promptly, if financially able. Otherwise, vest distributors should be advised routinely of the status of their pending invoice(s). Thank you for your continued patience.

For your reference, a summary of the data which you have submitted appears below.

Jurisdiction:	TORRANCE COUNTY
Jurisdiction Contact:	Rosemary greene
Total Approved Amount (All Regular Fund):	\$9,706.82
Total Payment Made to Date:	\$5,474.35
Total Payment on Hold:	\$0.00
Total Unpaid Requests to Date:	\$600.00
Amount Available for Additional Requests:	\$3,632.47

Payment Request Results

Payment Request For	Total Cost
TORRANCE COUNTY	\$1,200.00
Grand Totals for Payment Request	
Total Costs	\$1,200.00
BVP Portion of Payment Requested	\$600.00

* Important: You can click on the 'Print Screen' button below to keep a copy for your records.



BPV

ENTERED