

*Torrance County
The Heart of New Mexico*



2011-2012 Operating Budget



Torrance County Commission

Lonnie Freyburger, District 1

Leanne Tapia, District 2

Venessa Chavez-Gutierrez, District 3, Chair

Torrance County Elected Officials

Betty Cabber, County Assessor

Linda Kayser, County Clerk

Dorothy Sandoval, County Treasurer

Heath White, County Sheriff

James B. Summers, Probate Judge

County Manager's Office

Joy Ansley, County Manager

Annette Ortiz, Deputy County Manager

Finance Department

Tracy Sedillo, Comptroller

Liz Lujan, Financial Analyst



Torrance County Government

Mission Statement

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



State of New Mexico
County of Torrance
Resolution # 2011-30
2011-2012 Budget Adoption
(100th Fiscal Year)

WHEREAS, the Governing Body in and for the County of Torrance, State of New Mexico has developed a budget for fiscal year 2011-2012, and

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

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2011-2012.

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 27th day of July 2011.



TORRANCE COUNTY COMMISSION



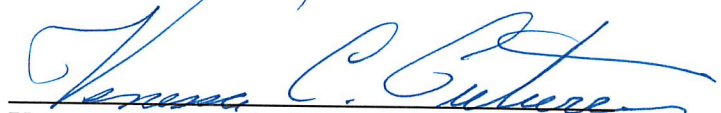
Lonnie Freyburger, District 1



Leanne Tapia, District 2



Clerk of the Board



Venessa Chavez-Gutierrez, District 3, Chair

TORRANCE COUNTY BUDGET RECAPITULATION 2011-2012 OPERATING BUDGET

County -Torrance		Fiscal Year 100	07/01/2011 - 06/30/2012					
Classification of County - B-Under			No. of Employees:	Elected = 8	FTE = 87	Part-time = 14	Average Salary	Increase = 0%
					Official Census	16,383		
	2010							
	Final Valuation		Operating Tax Rate	Debt Service Rate		Production		Debt Service Production
Residential	\$140,235,982		0.011575	0.001001		1,623,231		140,376
Non- Residential	\$184,369,573		0.010946	0.001001		2,018,109		184,554
Oil & Gas	\$0							
	\$324,605,555		Total Production			3,641,341	Reappraisal 1%	36,413
			Collection Rate	82%		2,985,899		
IN DOLLARS								
Fund	Code	Unaudited Beginning Cash Balance	Budgeted Fund Revenues	Budget Fund Transfers	Budgeted Fund Expenditures	Estimated Ending Fund Cash Balance	Reserve Required	Amount Over Reserve Requirement
#1	#2	#3	#4	#5	#6	#7	#8	#9
General	401	\$1,179,218.28	\$4,687,713	(\$1,178,712.20)	\$3,720,623	\$967,596.08	\$930,156	\$37,440
Road	402	\$252,516.31	\$1,220,822	\$302,712.20	\$1,638,158	\$137,892.61	\$136,513	\$1,379
Farm & Range	403	\$0.00	\$1,400	\$ 25,600.00	\$27,000	\$0.00	\$0	\$0
District 5 VFD	405	\$22,812.08	\$90,824	\$0.00	\$113,636	\$0.15	\$0	\$0
District 2 VFD	406	\$102,046.80	\$90,104	\$ (44,976.00)	\$147,174	\$0.80	\$0	\$0
District 1 VFD	407	\$140,251.68	\$73,332	\$0.00	\$213,581	\$2.68	\$0	\$0
District 3 VFD	408	\$106,346.25	\$162,188	\$0.00	\$268,533	\$1.25	\$0	\$0
District 4 VFD	409	\$64,100.96	\$73,332	\$0.00	\$137,432	\$0.96	\$0	\$0
L.E. Protection Fund	410	\$615.26	\$26,000	\$0.00	\$26,615	\$0.26	\$0	\$0
Fire Pool 1/4% GRT	411	\$10,557.44	\$19,000	\$ (16,000.00)	\$13,557	\$0.44	\$0	\$0
Co. Fair GRT	412	\$16,191.06	\$121,800	\$19,000.00	\$156,900	\$91.06	\$0	\$0
Fire Dept. Admin.	413	\$41,898.16	\$67,549	\$0.00	\$109,447	\$0.16	\$0	\$0
Indigent	414	\$69,363.30	\$292,160	\$0.00	\$361,523	\$0.30	\$0	\$0
EMS	415	\$83,134.72	\$44,549	\$0.00	\$127,682	\$1.72	\$0	\$0
DWI Seizure Ordinance	416	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0
Jail Fund	420	\$161,171.58	\$444,500	\$ 450,000.00	\$1,055,598	\$73.52	\$0	\$0
Environmental Gross Receipts	423	\$0.00	\$110,000	\$0.00	\$110,000	\$0.00	\$0	\$0
WIPP Funding	427	\$12,764.13	\$7,000	\$0.00	\$19,764	\$0.13	\$0	\$0
Animal Shelter	430	\$1,127.00	\$0	\$0.00	\$1,127	\$0.00	\$0	\$0
GO Bond Debt Service 2001	562	\$281,124.19	\$337,203	\$0.00	\$327,113	\$291,214.19	\$0	\$0
Safety Program	600	\$828.81	\$12,362	\$0.00	\$13,190	\$0.81	\$0	\$0
Civil Defense	604	\$47,572.00	\$183,282	\$ 18,987.00	\$249,841	\$0.65	\$0	\$0
D.W.I. Grant Program	605	(\$483.63)	\$191,572	\$0.00	\$191,025	\$63.75	\$0	\$0
Treasurer's Fee	609	\$22,442.01	\$6,400	\$0.00	\$28,522	\$319.54	\$0	\$0
Property Valuation Fund	610	\$99,605.96	\$51,000	\$ 36,413.00	\$186,732	\$286.66	\$0	\$0
Clerk's Equipment	612	\$4,361.79	\$18,000	\$0.00	\$22,000	\$361.79	\$0	\$0
RPHCA Grant	616	\$10,000.00	\$111,100	(\$10,000.00)	\$111,100	\$0.00	\$0	\$0
County Infrastructure GRT	620	\$121,712.58	\$34,100	\$0.00	\$155,750	\$62.58	\$0	\$0
CDBG	622	\$0.00	\$375,000	\$0.00	\$375,000	\$0.00	\$0	\$0
Adolescent Pregnancy Prevention	626	(\$4,453.10)	\$29,454	\$0.00	\$25,000	\$0.90	\$0	\$0
Safety Net Program	627	\$0.00	\$2,000	\$0.00	\$2,000	\$0.00	\$0	\$0
CYFD Home Visiting Grant	629	(\$3,531.59)	\$86,532	\$0.00	\$83,000	\$0.50	\$0	\$0
Esperanza Medical Clinic	630	\$6,424.74	\$1,200	\$0.00	\$7,624.00	\$0.74	\$0	\$0
Senior Citizens Program	631	\$280.12	\$0	\$0.00	\$280.00	\$0.12	\$0	\$0
Loan Proceeds	633	\$86,179.00	\$0	\$0.00	\$86,179	\$0.00	\$0	\$0
Sub-Total		\$2,936,177.89	\$8,971,478.49	(\$396,976.00)	\$10,112,706.04	\$1,397,974.34	\$1,066,669.01	\$38,819.67

Fund #1	Code #2	IN DOLLARS			Budgeted Fund Expenditures #6	Estimated Ending Fund Cash Balance #7	Reserve Required #8	Amount Over Reserve Requirement #9
		Unaudited Beginning Cash Balance #3	Budgeted Fund Revenues #4	Budget Fund Transfers #5				
Court Forfeiture	634	\$8,170.07	\$0	\$0.00	\$8,170	\$0.07	\$0	\$0
Juvenile Justice Grant	635	(\$49,031.34)	\$114,767	\$0.00	\$65,700	\$35.66	\$0	\$0
Debt Service Fund	636	\$4,920.38	\$178,216	\$ 91,966.00	\$275,019	\$83.38	\$0	\$0
Wind PILT	641	\$227.91	\$325,000	\$65,000.00	\$390,227	\$0.91	\$0	\$0
Estancia Basin Water Study	650	\$30,808.73	\$0	\$0.00	\$30,808	\$0.73	\$0	\$0
Rural Addressing Fund	675	\$48,980.06	\$19,000	\$ 24,000.00	\$91,888	\$91.75	\$0	\$0
P & Z Court Fees Program	685	\$1,616.93	\$2,300	\$7,000.00	\$10,875	\$41.93	\$0	\$0
Domestic Violence Grant	690	(\$3,107.41)	\$96,416	\$0.00	\$93,239	\$69.62	\$0	\$0
DV Victim's Restitution	691	\$2,989.90	\$2,800	\$0.00	\$5,789	\$0.90	\$0	\$0
Domestic Violence - Court	692	\$25,911.59	\$0	\$0.00	\$25,877	\$35.00	\$0	\$0
Forest Reserve	693	\$90,414.58	\$19,734	\$0.00	\$110,000	\$149.40	\$0	\$0
NM Recycling Coalition Grant	800	\$0.00	\$287,809	\$0.00	\$287,809	\$0.00	\$0	\$0
Methamphetamine Int Grant	801	(\$3,142.43)	\$400,000	\$ -	\$396,857	\$0.64	\$0	\$0
US Marshal JLEO Funding	802	(\$340.27)	\$2,341	\$0.00	\$2,000	\$0.73	\$0	\$0
Legislative Appropriations	803	\$4,058.19	\$81,835	\$ -	\$85,835	\$58.19	\$0	\$0
Drug Education Program	804	\$38,516.47	\$2,000	\$0.00	\$40,000	\$516.47	\$0	\$0
Traffic Safety Grant	805	(\$1,750.14)	\$8,171	\$0.00	\$6,420	\$0.86	\$0	\$0
Forest Service Grant	808	\$1,625.86	\$12,536	\$0.00	\$14,136	\$25.86	\$0	\$0
DOJ Rec Act JAG Grant	810	(\$5,491.00)	\$22,056	\$0.00	\$16,565	\$0.00	\$0	\$0
Underage Drinking Grant	811	\$485.67	\$0	\$0.00	\$485	\$0.67	\$0	\$0
Drug Free Communities	817	\$23,898.69	\$21,357	\$0.00	\$45,255	\$0.24	\$0	\$0
NM Primary Care Association	819	(\$16,454.91)	\$66,455	\$0.00	\$50,000	\$0.33	\$0	\$0
FM Radio Station	820	\$8,673.40	\$0	\$0.00	\$0	\$8,673.40	\$0	\$0
E911	911	\$158,102.96	\$431,835	\$ 209,010.00	\$791,059	\$7,889.09	\$0	\$0
Sub-Total		\$370,083.89	\$2,094,628.00	\$396,976.00	\$2,844,012.88	\$17,675.83	\$0.00	\$0.00
GRAND TOTAL		\$3,306,261.78	\$11,066,106	\$0.00	\$12,956,719	\$1,415,650	\$1,066,669	\$38,820

Torrance County

Budget Year 2011-12 Operating Budget Transfers

<i>From</i>	<i>To</i>	<i>Amount</i>
401 General Fund	402 Road	(\$302,712.20)
	25% Match CAP-5-11(460)	\$49,641
	25% Match SB-7797(990)11	\$21,067
	25% Match SP-5-11(139)	\$16,055
	MV Miles Maintained FY2006	\$130,483
	MV Miles Maintained FY2008	\$85,466
401 General Fund	403 Farm & Range Fund	\$ (25,600.00)
401 General Fund	412 County Fair	\$ (19,000.00)
401 General Fund	420 Jail Fund	\$ (450,000.00)
401 General Fund	604 Civil Defense Fund	\$ (18,987.00)
401 General Fund	610 Property Valuation	\$ (36,413.00)
401 General Fund	641 Wind PILT	\$ (65,000.00)
401 General Fund	675 Rural Addressing	\$ (24,000.00)
401 General Fund	685 Code Enforcement	\$ (7,000.00)
401 General Fund	911 E-911	\$ (240,000.00)
616 RPHCA	401 General	\$ 10,000.00
Net Transfers General Fund		(\$1,178,712.20)
406 TCFD 2	636 Debt Service	\$ 44,976.00
911 911 Fund	636 Debt Service	\$ 30,990.00
411 Fire Pool	636 Debt Service	\$ 16,000.00
Net Transfers		\$ 91,966.00

Torrance County Revenue Schedule 2011-2012 Operating Budget

401 General Fund			
Current Property Taxes	1010		\$2,985,899
Delinquent Property Taxes	1020		\$296,861
Interest & Penalty	1050		\$116,522
Payment in Lieu of Taxes	1080		\$223,420
Adm. Fee/Juvenile Justice Grant	1082		\$0
Adm. Fee/APP	1083		\$0
Adm. Fee/RPHCA	1084		\$8,000
Adm. Fee/Indigent	1094		\$19,640
Non Rendition Penalty	1100		\$4,900
Liquor License	1150		\$1,000
Interest Earned	1180		\$2,800
Business Registrations	1190		\$11,000
Permit Fees	1200		\$6,000
Clerks Fees	1210		\$50,000
Probate Fees	1220		\$828
Sheriff's Fees	1230		\$8,600
Microfilm	1250		\$0
Small Counties Assistance	1300		\$205,000
Refunds	1310		\$1,062
Rental of Tajique Community Center	1320		\$500
Sale of County Property	1340		\$0
Miscellaneous	1370		\$15,000
Animal Shelter Fees	1385		\$11,500
County Gross Receipts	1410		\$310,000
Equalization Gross Receipts	1420		\$290,000
Motor Vehicle Fees	1530		\$54,000
Cigarette Tax-two cents	1550		\$0
Election Filing Fees	1570		\$0
F.V.R.A. State	1571		\$0
Election Fees	1572		\$681
Zoning Fees	1772		\$15,500
Building Lease/Rental	1773		\$49,000
Treasurers Fees	1775		\$0
RA Maps & Services	1780		\$0
Total			\$4,687,713
402 Road Fund			
Interest Earned	1180		\$500
Sale of County Property	1340		\$5,500
Miscellaneous	1370		\$16,000
Excavation Permits	1372		\$2,000
Motor Vehicle - Road	1510		\$250,000
Gasoline Tax One Cent	1511		\$150,000
Gasoline Tax Two Cents	1512		\$32,000
MV Miles Maintained	1540		\$104,000
2012 CAP	1598		\$214,971
2012 SB	1599		\$81,844
2012 SP	1600		\$61,137
Gross Receipts 3rd 1/8th	1601		\$207,000
Forest Reserve Title 1	1660		\$83,870
Misc. Projects	1661		\$12,000
Total			\$1,220,822
403 Farm & Range Fund			
Taylor Grazing Act	1640		\$1,400
Total			\$1,400
405 District 5 VFD			
Interest Earned	1180		\$0
Refunds	1310		\$0
Donations	1400		\$0
Fire Protection Excise GR Tax	1411		\$40,000
Forestry/Reim/Equip	1440		\$0
Forestry/Reim/Personnel	1441		\$0
FEMA Grant EMW-2009-PO-11421	1460		\$0
State Fire Allotment	1557		\$50,824
Total			\$90,824

406 District 2 VFD			
Interest Earned	1180		\$0
Refunds	1310		\$0
Donations	1400		\$0
Fire Protection Excise GR Tax	1411		\$40,000
Forestry/Reim/Equip	1440		\$0
Forestry/Reim/Personnel	1441		\$0
State Fire Allotment	1557		\$50,104
Total			\$90,104
407 District 1 VFD			
Interest Earned	1180		\$0
Refunds	1310		\$0
Donations	1400		\$0
Fire Protection Excise GR Tax	1411		\$23,000
Forestry/Reim/Equip	1440		\$0
Forestry/Reim/Personnel	1441		\$0
State Fire Allotment	1557		\$50,332
Total			\$73,332
408 District 3 VFD			
Interest Earned	1180		\$0
Refunds	1310		\$0
Donations	1400		\$0
Fire Protection Excise GR Tax	1411		\$29,000
Forestry/Reim/Equip	1440		\$0
Forestry/Reim/Personnel	1441		\$0
State Fire Allotment	1557		\$133,188
Total			\$162,188
409 District 4 VFD			
Interest Earned	1180		\$0
Refunds	1310		\$0
Donations	1400		\$0
Fire Protection Excise GR Tax	1411		\$23,000
Forestry/Reim/Equip	1440		\$0
Forestry/Reim/Personnel	1441		\$0
State Fire Allotment	1557		\$50,332
Total			\$73,332
410 LE Protection Fund			
L E Chapter 289	1110		\$26,000
Total			\$26,000
411 Fire Excise GRT Fund			
Fire Protection Excise GR Tax	1411		\$19,000
Total			\$19,000
412 Torrance Co. Fair GRT			
Donations	1400		\$0
Prize Donations	1403		\$4,000
Tag In Fees	1421		\$2,000
Animal Sale	1422		\$98,000
Sale Add ons	1423		\$10,000
Advertising Fees	1452		\$1,000
Fundraising Income	1453		\$4,800
Building Lease/Rental	1773		\$2,000
Total			\$121,800
413 Fire Dept. Administration Fund			
State Fire Allotment	1557		\$67,549
Total			\$67,549
414 Indigent Fund			
Refunds	1310		\$1,800
County Gross Receipts 2nd 1/8th	1413		\$187,360
Medicaid 1/16th Gross Receipts Tax	1414		\$103,000
Total			\$292,160
415 EMS Fund			
Communications Tax/EMS	1501		\$20,800
EMS Allotment	1569		\$23,749
Total			\$44,549
416 DWI Seizure Ordinance			

DWI Ordinance 2001-1	1330	\$0
Total		\$0
420 Jail Fund		
Care of Municipal Prisoners	1086	\$20,000
HB 316 Payment	1087	\$108,000
Correction Fees	1231	\$87,500
Refunds	1310	\$0
Restoration Electronic Monitoring	1371	\$12,000
Misdemeanor Compliance	1374	\$10,000
C.C.A. Administration Fee	1381	\$0
Corrections GRT 1/8th	1382	\$207,000
Total		\$444,500
423 Environmental Gross Receipts		
Environmental Gross Receipts Tax	1412	\$110,000
Total		\$110,000
427 WIPP Funding		
WIPP Funding	1260	\$7,000
Total		\$7,000
430 Animal Shelter		
Donations	1400	\$0
Total		\$0
562 General Obligation Bond Debt Service 2001		
Current Property Taxes	1010	\$287,200
Delinquent Property Taxes	1020	\$50,003
Total		\$337,203
600 Safety Program		
Asbestos Fees	1006	\$12,000
Training Fees	1007	\$135
Vending Proceeds	1008	\$167
Recycling Proceeds	1012	\$60
Refunds	1310	\$0
Total		\$12,362
604 Civil Defense		
2012-EMPG-Torrance-01	1096	\$9,493
2011-EMPG-Torrance-01	1097	\$9,989
H.L. Sec Funding FY09	1101	\$0
H.L. Sec Funding FY10	1102	\$131,800
H.L. Sec Funding FY11	1103	\$0
H.L. Sec Funding FY12	1104	\$0
DOH Cities Readiness Initiative	1248	\$4,000
Refunds	1310	\$0
Sale of County Property	1340	\$0
Communications Tax/EMS	1501	\$28,000
Total		\$183,282
605 DWI GRANT Program		
Education & Enforcement 10-EE-05-103	1001	\$0
Social Host Ordinance Grant	1005	\$5,000
DWI Local Grant FY11	1035	\$18,697
DWI Local Grant FY12	1036	\$100,000
DWI Community Grant FY11	1245	\$1,328
DWI Community Grant FY12	1246	\$5,747
DWI Distribution Grant FY11	1335	\$0
DWI Distribution Grant FY12	1336	\$60,000
Smart Choice	1801	\$800
Total		\$191,572
609 Treasurer's Fees		
Treasurer's Fees	1000	\$6,400
Total		\$6,400
610 Property Valuation Fund		
Permit Fees	1200	\$800
Refunds	1310	\$0
Sale of County Property	1340	\$0
Reappraisal Taxes	1560	\$50,000
Copies/Printouts/Data	1602	\$200
Total		\$51,000

612 Clerks Equipment Fund		
Clerk's Equipment Fund	1225	\$18,000
Refunds	1310	\$0
Total		\$18,000
616 RPHCA Grant		
RPHCA Grant FY11	1781	\$9,100
RPHCA Grant FY12	1782	\$102,000
Total		\$111,100
620 County Infrastructure GRT		
County Infrastructure GRT	1383	\$34,100
Total		\$34,100
622 CDBG		
CDBG Mountainair Medical Clinic	1232	\$375,000
Total		\$375,000
626 Adolescent Pregnancy Prevention Grant		
Adolescent Pregnancy Prevention Grant FY11	1742	\$4,454
Adolescent Pregnancy Prevention Grant FY12	1743	\$25,000
Total		\$29,454
627 Safety Net Program		
Donations	1400	\$2,000
Total		\$2,000
629 CYFD Home Visiting Grant		
Home Visiting Grant FY 2012	1014	\$83,000
Home Visiting Grant FY 2011	1016	\$3,532
Total		\$86,532
630 Esperanza Medical Clinic		
Building Lease/Rental	1773	\$1,200
Total		\$1,200
631 Senior Citizen's Program		
Sale of County Property	1340	\$0
Miscellaneous	1370	\$0
Total		\$0
633 Loan Proceeds		
Board of Finance Loan Proceeds	1185	\$0
Total		\$0
634 Court Forfeiture		
Court Forfeiture	1668	\$0
Total		\$0
635 Juvenile Justice Grant		
Juvenile Justice Grant 11-690-12594-1	1106	\$49,067
Juvenile Justice Grant FY12	1107	\$65,700
Total		\$114,767
636 Debt Service		
NMFA Loan 7 Surveillance Equip	1558	\$46,877
NMFA Loan 6 Road Dept. Vehicles	1559	\$25,728
NMFA Loan 3 & 4 Allot D5 Main Station	1561	\$14,439
NMFA 95 COP D3 Main Station	1562	\$9,571
NMFA Loans 5 & 8 D3 Sub Station & Main Renov	1563	\$16,428
NMFA Loan 10 D2 Fire Pumper Truck	1565	\$44,365
NMFA Loans 3 & 4 GRT D5 Main Station	1573	\$20,808
Total		\$178,216
641 High Lonesome Wind PILT		
Interest Earned	1180	\$0
High Lonesome Wind Farm PILT	1241	\$325,000
Total		\$325,000
650 Estancia Basin Water Board		
Interstate Stream Commission Grant	1156	\$0
Santa Fe County Fiscal Support	1157	\$0
Total		\$0

675 Rural Addressing Fund			
Permit Fees	1200		\$1,000
Communications Tax/EMS	1501		\$18,000
RA Maps & Services	1780		\$0
Total			\$19,000
685 P & Z Court Fees Program			
P&Z Code Enforcement Fees	1125		\$1,500
Permit Fees	1200		\$800
Total			\$2,300
690 Domestic Violence Grant			
Domestic Violence Grant FY 2012	1013		\$80,239
Domestic Violence Grant FY 2011	1015		\$4,277
Non-Violence Class Payments	1114		\$11,900
Refunds	1310		\$0
Total			\$96,416
691 DV Victim's Restitution			
DV Assessments	1112		\$1,500
Donations	1400		\$500
Offender Donations	1401		\$800
Total			\$2,800
692 DV Compliance			
Domestic Violence Compliance Program	1088		\$0
Total			\$0
693 Forest Reserve			
Forest Reserve Title 3	1003		\$19,734
Total			\$19,734
800 NM Recycling Coalition Grant			
NM Recycling Coalition Grant 2011-02	1360		\$287,809
Total			\$287,809
801 Meth Initiative Grant			
Meth Initiative Grant 2010CKWX0457	1785		\$400,000
Total			\$400,000
802 US Marshal JLEO Funding			
US Marshal JLEO Funding FY2011	1350		\$2,341
US Marshal JLEO Funding FY2012	1351		\$0
Total			\$2,341
803 Legislative Appropriations			
Improve/Equip Moriarty Senior Cntr 2009-4920	1040		\$16,779
Improve/Equip Senior Cntrs 2010-3062	1170		\$30,521
Improve/Equip Mtair Snr Cntr 2009-4922	1227		\$22,656
Equip/Furnish Snr Cntrs 2009-4923	1228		\$8,379
Improve/Equip Moriarty Senior Cntr 2009-4921	1229		\$3,500
Total			\$81,835
804 Drug Education Program			
Drug Education Donation	1090		\$2,000
Total			\$2,000
805 Traffic Safety Grant			
ODWI 11-AL-64-103	1105		\$8,171
Total			\$8,171
808 Forest Service Grant			
Forest Service Patrol FY11	1465		\$12,536
Total			\$12,536
810 DOJ Recovery ACT JAG			
FY09 REC ACT JAG 2009-SB-B9-3309	1355		\$22,056
Total			\$22,056
811 Underage Drinking Grant			
Underage Drinking Grant FY11	1307		\$0
Total			\$0

817 Drug Free Communities			
Drug Free Communities Grant FY12	1770		\$0
Drug Free Communities Grant FY11	1771		\$21,357
Total			\$21,357
819 NM Primary Care Association			
NMPCA Grant FY11	1794		\$16,455
NMPCA Grant FY12	1795		\$50,000
Total			\$66,455
911 Emergency E-911			
Interest Earned	1180		\$0
Tower Rental	1409		\$20,000
Communications Tax/EMS	1501		\$300,000
Copies/Printouts/Data	1602		\$0
Municipal Dispatch Fees	1855		\$104,835
RA Grant Funding	1910		\$0
DFA Training Grant FY11	1911		\$0
DFA Training Grant FY12	1912		\$7,000
Total			\$431,835
Grand Total Revenues			\$11,066,106

Torrance County Expenditure Schedule 2011-12 Operating Budget

401 General Fund

5 Commission

63	PERA Matching	6,075
64	FICA Matching	6,324
65	Health Insurance Matching	23,221
67	Retiree Health Care	1,218
101	Elected Official's Salaries	48,846
102	Full Time Salaries	33,825
106	Worker's Comp Fees	40
107	Insurance Fees	64

Sub-total **119,612**

108	Unemployment Compensation	5,000
109	County Audit	38,000
203	Maintenance Contracts	6,120
204	Building Rent	1,800
205	Mileage/Per Diem	1,500
206	Postage	42,000
207	Telephone	19,120
212	Property/Liability Insurance	99,850
213	Boiler Insurance	700
214	Worker's Compensation Insurance	151,270
218	Equipment Maintenance/Repair	1,200
219	Office Supplies	10,000
221	Printing/Publishing	1,400
260	EVEDA	20,000
261	Extension Office	86,904
266	Training	1,400
269	Membership Dues/Subscriptions	22,420
270	Refunds	0
272	Professional Services	23,300
275	Legal Services	65,000
611	CO/Building Improvements	6,402
612	CO/Land Improvements	0
617	CO/Equipment	0
618	CO/Vehicles	0

Sub-total **603,386**

Department Total **722,998**

8 Planning & Zoning

63	PERA Matching	6,931
64	FICA Matching	5,948
65	Health Insurance Matching	10,653
67	Retiree Health Matching	1,389
102	Full Time Salaries	75,754
103	Part time Salaries	0
104	Overtime	2,000
106	Worker's Comp Fees	30
107	Insurance Fees	47

Sub-total **102,753**

201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	1,200
203	Maintenance Contracts	6,200
205	Mileage/Per Diem	1,700
207	Telephone	600
218	Equipment Maintenance/Repair	1,700
219	Office Supplies	1,500
221	Printing/Publishing	1,000
266	Training	1,100
269	Membership Dues	200

270	Refunds	0		
272	Professional Services	500		
	Sub-total	17,700		
	Department Total	120,453		
10	Manager			
63	PERA Matching	10,635		
64	FICA Matching	8,991		
65	Health Insurance Matching	10,469		
67	Retiree Health Matching	2,132		
102	Full Time Salaries	116,226		
103	Part Time Salaries	0		
104	Overtime	1,300		
106	Worker's Comp Fees	30		
107	Insurance Fees	48		
	Sub-total	149,830		
112	Vehicle Allowance	4,000		
201	Vehicle Maintenance/Repair	250		
202	Vehicle Fuel	950		
203	Maintenance Contracts	2,000		
205	Mileage/Per Diem	1,000		
207	Telephone	4,820		
218	Equipment Maintenance/Repair	350		
219	Office Supplies	4,000		
221	Printing/Publishing	700		
266	Training	500		
269	Membership Dues	200		
272	Professional Services	0		
	Sub-total	18,770		
	Department Total	168,600		
15	Administrative Offices			
63	PERA Matching	3,790		
64	FICA Matching	3,169		
65	Health Insurance Matching	7,781		
67	Retiree Health Matching	760		
102	Full Time Salaries	41,421		
103	Part Time Salaries	0		
104	Overtime	0		
106	Worker's Comp Fees	20		
107	Insurance Fees	16		
	Sub-total	56,956		
110	Tool Allowance	300		
201	Vehicle Maintenance/Repair	450		
202	Vehicle Fuel	3,264		
203	Maintenance Contracts	25,000		
207	Telephone	650		
208	Electricity	40,000		
209	Heating/Gas	20,000		
210	Water	3,000		
215	Building Maintenance/Repair	8,000		
218	Equipment Maintenance/Repair	1,500		
220	Cleaning Supplies	1,600		
229	Paper Supplies	2,640		
236	Uniforms	0		
237	Cleaning Service	4,500		
238	Grounds Improvements	300		
248	Safety Equipment	600		
272	Professional Services	0		
611	CO/Buildings & Improvements	0		
	Sub-total	111,804		
	Department Total	168,760		

16	Judicial Complex	
203	Maintenance Contracts	2,000
208	Electricity	35,000
209	Heating/Gas	8,000
210	Water	3,720
215	Building Maintenance/Repair	6,300
218	Equipment Maintenance/Repair	600
220	Cleaning Supplies	1,000
229	Paper Supplies	1,600
237	Cleaning Service	2,000
238	Grounds Improvements	0
248	Safety Equipment	0
611	CO/Building & Improvements	0
	Sub-total	60,220
	Department Total	60,220
19	Tajique Community Center	
208	Electricity	1,500
209	Heating/Gas	1,500
215	Building Maintenance/Repair	5,000
270	Refunds	0
	Sub-total	8,000
	Department Total	8,000
20	Clerks	
63	PERA Matching	14,082
64	FICA Matching	12,687
65	Health Insurance Matching	16,266
67	Retiree Health Matching	2,861
101	Elected Official's Salary	49,031
102	Full Time Salaries	107,806
103	Part Time Salaries	8,000
104	Overtime	1,000
106	Worker's Comp Fees	50
107	Insurance Fees	64
	Sub-total	211,847
203	Maintenance Contracts	1,000
205	Mileage/Per Diem	1,000
207	Telephone	1,020
219	Office Supplies	3,000
221	Printing/Publishing	500
233	Microfilming	2,400
266	Training	200
269	Membership Dues	100
272	Professional Services	300
	Sub-total	9,520
	Department Total	221,367
21	Elections	
205	Mileage/Per Diem	500
207	Telephone	0
218	Equipment Maintenance/Repair	500
221	Printing/Publishing	10,000
226	Election Boards	22,150
228	Software	0
232	Federal Voting Rights Act	0
272	Professional Services	3,500
308	Voting Machine Storage	1,200
	Sub-total	37,850
	Department Total	37,850

24	Health Department Building			
208	Electricity	4,500		
209	Heating/Gas	1,697		
210	Water	3,000		
215	Building Maintenance/Repair	2,000		
220	Cleaning Supplies	0		
238	Grounds Improvements	0		
	Sub-total	11,197		
	Department Total	11,197		
30	Treasurer			
63	PERA Matching	19,205		
64	FICA Matching	14,654		
65	Health Insurance Matching	23,802		
67	Retiree Health Matching	3,467		
101	Elected Official's Salary	49,031		
102	Full Time Salaries	140,020		
103	Part Time Salaries	1,500		
104	Overtime	1,000		
106	Worker's Comp Fees	60		
107	Insurance Fees	80		
	Sub-total	252,819		
201	Vehicle Maintenance/Repair	700		
202	Vehicle Fuel	800		
203	Maintenance Contracts	5,900		
205	Mileage/Per Diem	900		
207	Telephone	2,000		
218	Equipment Maintenance/Repair	1,140		
219	Office Supplies	4,000		
221	Printing/Publishing	12,000		
241	Communications Maintenance/Repair	0		
248	Safety Equipment	225		
266	Training	1,000		
269	Membership Dues	50		
272	Professional Services	400		
	Sub-total	29,115		
	Department Total	281,934		
40	Assessor			
63	PERA Matching	27,428		
64	FICA Matching	22,932		
65	Health Insurance Matching	53,777		
67	Retiree Health Matching	5,498		
101	Elected Official's Salary	49,530		
102	Full Time Salaries	250,229		
106	Worker's Comp Fees	90		
107	Insurance Fees	128		
	Sub-total	409,611		
201	Vehicle Maintenance/Repair	0		
202	Vehicle Fuel	0		
203	Maintenance Contracts	0		
205	Mileage/Per Diem	0		
207	Telephone	0		
218	Equipment Maintenance/Repair	0		
221	Printing/Publishing	8,419		
266	Training	0		
272	Professional Services	0		
	Sub-total	8,419		
	Department Total	418,030		
50	Sheriff			
63	PERA Matching	51,012		
64	FICA Matching	14,638		

65	Health Insurance Matching	87,525		
67	Retiree Health Matching	9,510		
101	Elected Official's Salary	51,277		
102	Full Time Salaries	443,960		
103	Part Time Salaries	23,314		
104	Overtime	52,000		
105	Shift Differential/Holiday Pay	15,000		
106	Worker's Comp Fees	150		
107	Insurance Fees	208		
	Sub-total	748,594		
201	Vehicle Maintenance/Repair	31,500		
202	Vehicle Fuel	92,150		
203	Maintenance Contracts	6,000		
205	Mileage/Per Diem	4,500		
207	Telephone	11,000		
212	Liability Insurance	100,801		
218	Equipment Maintenance/Repair	10,914		
219	Office Supplies	5,650		
221	Printing/Publishing	2,000		
222	Field Supplies	10,000		
224	Education Supplies	0		
231	Weapons/Ammunition	9,090		
236	Uniforms	7,000		
266	Training	4,000		
267	Towing	1,300		
269	Membership Dues/Subscriptions	500		
272	Professional Services	2,200		
352	Special Investigations	4,000		
604	Vehicle Payment	560		
	Sub-total	303,165		
	Department Total	1,051,759		
55	Finance			
63	PERA Matching	8,604		
64	FICA Matching	7,347		
65	Health Insurance Matching	7,910		
67	Retiree Health Matching	1,725		
102	Full Time Salaries	94,034		
103	Part Time Salaries	0		
104	Overtime	2,000		
106	Worker's Comp Fees	20		
107	Insurance Fees	32		
	Sub-total	121,671		
203	Maintenance Contracts	0		
205	Mileage/Per Diem	1,000		
207	Telephone	175		
218	Equipment Maintenance/Repair	5,000		
219	Office Supplies	4,000		
221	Printing/Publishing	2,200		
266	Training	1,500		
269	Membership Dues	50		
272	Professional Services	200		
	Sub-total	14,125		
	Department Total	135,796		
65	Information Technology			
63	PERA Matching	1,179		
64	FICA Matching	985		
67	Retiree Health Matching	236		
103	Part Time Salaries	12,880		
104	Overtime	0		
	Sub-total	15,280		
203	Maintenance Contracts	66,984		

	205	Mileage/Per Diem	0		
	207	Telephone	735		
	218	Equipment Maintenance/Repair	5,700		
	219	Office Supplies	0		
	228	Software	13,500		
	266	Training	0		
	269	Membership Dues	0		
	272	Professional Services	0		
	617	CO/Equipment	10,000		
	Sub-total		96,919		
	Department Total		112,199		
	81	Animal Control			
	63	PERA Matching	2,536		
	64	FICA Matching	2,120		
	65	Health Insurance Matching	573		
	67	Retiree Health Matching	508		
	102	Full Time Salaries	27,716		
	103	Part Time Salaries	0		
	104	Overtime	0		
	105	Shift Differential/Holiday Pay	0		
	106	Workmen's Comp. Fees	10		
	107	Insurance Fees	16		
	Sub-total		33,480		
	201	Vehicle Maintenance/Repair	3,800		
	202	Vehicle Fuel	8,696		
	205	Mileage/Per Diem	1,600		
	207	Telephone	920		
	216	Animal Food	150		
	218	Equipment Maintenance/Repair	1,200		
	219	Office Supplies	400		
	220	Cleaning Supplies	50		
	221	Printing/Publishing	100		
	236	Uniforms	600		
	239	Kennel Maintenance	100		
	266	Training	800		
	269	Membership Dues/Subscriptions	100		
	270	Refunds	0		
	272	Professional Services	1,200		
	Sub-total		19,716		
	Department Total		53,196		
	82	Animal Shelter			
	63	PERA Matching	6,262		
	64	FICA Matching	5,327		
	65	Health Insurance Matching	4,060		
	67	Retiree Health Matching	1,255		
	102	Full Time Salaries	51,384		
	103	Part Time Salaries	17,056		
	104	Overtime	1,200		
	105	Shift Differential/Holiday Pay	0		
	106	Worker's Comp. Fees	40		
	107	Insurance Fees	32		
	Sub-total		86,617		
	115	Pharmacy Supplies	2,928		
	201	Vehicle Maintenance/Repair	800		
	202	Vehicle Fuel	2,400		
	205	Mileage/Per Diem	1,700		
	206	Postage	40		
	207	Telephone	3,600		
	208	Electricity	2,400		

	209	Heating/Propane	3,900		
	210	Water/Septic/Trash	1,100		
	215	Building Maintenance	400		
	216	Animal Food	1,500		
	218	Equipment Maintenance/Repair	900		
	219	Office Supplies	1,400		
	220	Cleaning Supplies	900		
	221	Printing/Publishing	400		
	223	Kennel Supplies	900		
	224	Educational Supplies	200		
	229	Paper Supplies	1,600		
	236	Uniforms	400		
	238	Grounds Improvements	200		
	239	Kennel Maintenance	400		
	248	Safety Equipment	200		
	266	Training	900		
	269	Membership Dues/Subscriptions	335		
	272	Professional Services	5,210		
	611	CO/Building Improvements/Repairs	0		
		Sub-total	34,713		
		Department Total	121,330		
	90	Probate			
	63	PERA Matching	1,045		
	64	FICA Matching	873		
	65	Health Insurance Matching	9,940		
	67	Retiree Health Matching	209		
	101	Elected Official's Salary	11,416		
	106	Worker's Comp Fees	10		
	107	Insurance Fees	16		
		Sub-total	23,509		
	203	Maintenance Contracts	0		
	205	Mileage/Per Diem	1,000		
	207	Telephone	100		
	219	Office Supplies	300		
	221	Printing/Publishing	0		
	266	Training	1,920		
	269	Membership Dues	5		
	270	Refunds	0		
	272	Professional Services	100		
		Sub-total	3,425		
		Department Total	26,934		
		FUND TOTAL	3,720,623		
	402	Road Fund			
	10	Manager			
	63	PERA Matching	43,325		
	64	FICA Matching	35,293		
	65	Health Insurance Matching	97,991		
	67	Retiree Health Care Matching	8,278		
	102	Full Time Salaries	429,191		
	103	Part Time Salaries	22,152		
	104	Over time	10,000		
	106	Worker's Comp. Fees	180		
	107	Risk Management Ins. Fee	256		
		Sub-Total	646,665		
	201	Vehicle Maintenance/Repair	35,000		
	202	Vehicle Fuel	188,000		
	203	Maintenance Contracts	1,500		
	205	Mileage/Per Diem	500		
	207	Telephone	4,000		
	217	Equipment Rental	500		

	218	Equipment Maintenance/Repair	500		
	219	Office Supplies	500		
	236	Uniforms	0		
	240	Misc. Supplies	0		
	241	Communications Maintenance/Repair	1,000		
	242	Signs	5,000		
	244	Machinery Maintenance/Repair	50,000		
	248	Safety Equipment	4,000		
	252	Engineering	0		
	253	Chip Seal Road Repairs	0		
	254	Misc. Projects	200		
	255	Cattle guards/Culverts	5,000		
	256	Materials	123,468		
	262	Water	500		
	266	Training	500		
	270	Refunds	0		
	272	Professional Services	1,000		
	607	Grader Loans/Leases	189,000		
	617	CO/Equipment	0		
	618	CO/Vehicles	0		
		Sub-Total	610,168		
		Department Total	1,256,833		
	11	Road Shop			
	63	PERA Matching	1,756		
	64	FICA Matching	1,468		
	65	Health Insurance Matching	0		
	67	Retiree Health Care Matching	352		
	102	Full-Time Salaries	19,188		
	106	Worker's Comp Fee	10		
	107	Risk Management Insurance Fees	0		
		Sub-Total	22,773		
	110	Tool Allowance	300		
	209	Heating/Gas	4,000		
	210	Water	2,200		
	215	Building Maintenance/Repair	0		
	218	Equipment Maintenance/Repair	0		
	221	Printing/Publishing	0		
	238	Grounds Improvements	0		
	250	Shop Supplies	5,000		
	616	CO/Shop Equipment	0		
	617	CO/Equipment	0		
		Sub-Total	11,500		
		Department Total	34,273		
	60	CAP-5-11(460)			
	200	Labor Expense	11,506		
	217	Equipment Rental	0		
	234	Equipment Expense	26,495		
	252	Engineering	515		
	255	Cattle guards/Culverts	0		
	256	Materials	32,209		
	262	Linear/Water	1,366		
	263	Sand	0		
	264	T-Posts	0		
	265	Fog seal	10,411		
	286	Oils/distribution	69,256		
	287	Patchwork	46,805		
		Sub-Total	198,563		
		Department Total	198,563		
	61	SB-7797(990)11			

	200	Labor Expense	9,557		
	217	Equipment Rental	0		
	234	Equipment Expense	33,468		
	252	Engineering	1,034		
	255	Cattle guards/Culverts	0		
	256	Materials	40,210		
	262	Linear/Water	0		
	263	Sand	0		
	264	T-Posts	0		
	265	Fog seal	0		
	286	Oils/distribution	0		
	287	Patchwork	0		
		Sub-Total	84,269		
		Department Total	84,269		
	62	SP-5-11(139)			
	200	Labor Expense	8,160		
	217	Equipment Rental	0		
	234	Equipment Expense	28,219		
	252	Engineering	1,033		
	255	Cattle guards/Culverts	0		
	256	Materials	26,807		
	262	Linear/Water	0		
	263	Sand	0		
	264	T-Posts	0		
	265	Fog seal	0		
	286	Oils/distribution	0		
	287	Patchwork	0		
		Sub-Total	64,219		
		Department Total	64,219		
	63	CAP FY12			
	200	Labor Expense	0		
	217	Equipment Rental	0		
	234	Equipment Expense	0		
	252	Engineering	0		
	255	Cattle guards/Culverts	0		
	256	Materials	0		
	262	Linear/Water	0		
	263	Sand	0		
	264	T-Posts	0		
	265	Fog seal	0		
	286	Oils/distribution	0		
	287	Patchwork	0		
		Sub-Total	0		
		Department Total	0		
	64	SB-FY12			
	200	Labor Expense	0		
	217	Equipment Rental	0		
	234	Equipment Expense	0		
	252	Engineering	0		
	255	Cattle guards/Culverts	0		
	256	Materials	0		
	262	Linear/Water	0		
	263	Sand	0		
	264	T-Posts	0		
	265	Fog seal	0		
	286	Oils/distribution	0		
	287	Patchwork	0		
		Sub-Total	0		
		Department Total	0		

66 SP-FY12

200	Labor Expense	0
217	Equipment Rental	0
234	Equipment Expense	0
252	Engineering	0
255	Cattle guards/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 1,638,158

403 Farm & Range**10 Manager**

278	Animal Damage Control	27,000
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Department Total 27,000

FUND TOTAL 27,000

405 District 5 VFD**91 State Fire Allotment**

201	Vehicle Maintenance/Repair	2,808
202	Vehicle Fuel	9,500
205	Mileage/Per Diem	1,000
207	Telephone	2,500
208	Electricity	500
209	Heating/Gas	2,400
210	Water/Sewer/Trash	180
211	Volunteer Fire Insurance	3,600
215	Building Maintenance/Repair	3,000
218	Equipment Maintenance/Repair	0
219	Office Supplies	3,000
220	Cleaning Supplies	300
221	Printing/Publishing	300
236	Uniforms	500
248	Safety Equipment	20,716
266	Training	1,000
617	CO/Equipment	0

Sub-Total 51,304

Department Total 51,304

92 1/4% Fire Excise Tax

201	Vehicle Maintenance/Repair	2,500
202	Vehicle Fuel	0
215	Building Maintenance/Repair	6,000
218	Equipment Maintenance/Repair	8,000
248	Safety Equipment	43,489
266	Training	2,000
617	CO/Equipment	0
618	CO/Vehicles	0

Sub-Total 61,989

Department Total 61,989

93 State Forestry

276	Personnel	0
277	Equipment	231

	Sub-Total	231	
	Department Total	231	
	95 Interest/Miscellaneous		
201	Vehicle Maintenance/Repair	0	
202	Vehicle Fuel	0	
215	Building Maintenance/Repair	0	
248	Safety Equipment	112	
617	CO/Equipment	0	
	Sub-Total	112	
	Department Total	112	
	Fund Total	113,636	
	406 District 2 VFD		
	91 State Fire Allotment		
201	Vehicle Maintenance/Repair	12,000	
202	Vehicle Fuel	9,000	
205	Mileage/Per Diem	2,000	
207	Telephone	3,000	
208	Electricity	3,000	
209	Heating/Gas	2,500	
210	Water/Sewer/Trash	1,100	
211	Volunteer Fire Insurance	3,600	
215	Building Maintenance/Repair	2,000	
218	Equipment Maintenance/Repair	1,000	
219	Office Supplies	3,000	
220	Cleaning Supplies	1,000	
221	Printing/Publishing	500	
236	Uniforms	2,000	
248	Safety Equipment	48,969	
266	Training	3,000	
272	Professional Services	1,000	
617	CO/Equipment	0	
618	CO/Vehicles	0	
	Sub-Total	98,669	
	Department Total	98,669	
	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	
219	Office Supplies	0	
221	Printing/Publishing	0	
222	Field Supplies	0	
236	Uniforms	0	
241	Communications/Maintenance/Repair	0	
248	Safety Equipment	26,501	
266	Training	0	
617	CO/Equipment	0	
618	CO/Vehicles	0	
	Sub-Total	26,501	
	Department Total	26,501	
	93 State Forestry		
276	Personnel	1,006	
277	Equipment	5,077	
	Sub-Total	6,083	
	Department Total	6,083	
	95 Interest/Miscellaneous		
201	Vehicle Maintenance/Repair	0	

	202	Vehicle Fuel	0	
	215	Building Maintenance/Repair	0	
	219	Office Supplies	0	
	248	Safety Equipment	15,921	
	618	CO/Vehicle	0	
	Sub-Total		15,921	
	Department Total		15,921	
	FUND TOTAL		147,174	
	407 District 1 VFD			
	91 State Fire Allotment			
	201	Vehicle Maintenance/Repair	1,500	
	202	Vehicle Fuel	1,000	
	207	Telephone	1,200	
	208	Electricity	900	
	209	Heating/Gas	4,000	
	211	Volunteer Fire Insurance	3,600	
	215	Building Maintenance/Repair	1,200	
	218	Equipment Maintenance/Repair	3,400	
	219	Office Supplies	4,000	
	220	Cleaning Supplies	500	
	236	Uniforms	2,000	
	248	Safety Equipment	58,735	
	266	Training	2,000	
	611	CO/Building Improvements	0	
	617	CO/Equipment	0	
	618	CO/Vehicle	20,000	
	Sub-Total		104,035	
	Department Total		104,035	
	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	50,776	
	617	CO/Equipment	0	
	618	CO/Vehicle	15,000	
	Sub-Total		65,776	
	Department Total		65,776	
	93 State Forestry			
	276	Personnel	0	
	277	Equipment	2,385	
	Sub-Total		2,385	
	Department Total		2,385	
	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	41,385	
	Sub-Total		41,385	
	Department Total		41,385	
	FUND TOTAL		213,581	
	408 District 3 VFD			

	91 State Fire Allotment		
201	Vehicle Maintenance/Repair	15,000	
202	Vehicle Fuel	13,000	
205	Mileage/Per Diem	8,000	
207	Telephone	4,500	
208	Electricity	6,000	
209	Heating/Gas	5,000	
211	Volunteer Fire Insurance	7,200	
215	Building Maintenance/Repair	15,000	
218	Equipment Maintenance/Repair	2,000	
219	Office Supplies	8,000	
220	Cleaning Supplies	500	
221	Printing/Publishing	500	
236	Uniforms	4,000	
248	Safety Equipment	75,000	
266	Training	5,000	
272	Professional Services	1,000	
617	CO/Equipment	0	
618	CO/Vehicle	21,119	
	Sub-Total	190,819	
	Department Total	190,819	
	92 1/4% Fire Excise Tax		
201	Vehicle Maintenance/Repair	0	
248	Safety Equipment	0	
272	Professional Services	0	
617	CO/Equipment	0	
618	CO/Vehicle	77,371	
	Sub-Total	77,371	
	Department Total	77,371	
	93 State Forestry		
276	Personnel	0	
277	Equipment	0	
	Sub-Total	0	
	Department Total	0	
	95 Interest/Miscellaneous		
248	Safety Equipment	343	
	Sub-Total	343	
	Department Total	343	
	FUND TOTAL	268,533	
	409 District 4 VFD		
	91 State Fire Allotment		
201	Vehicle Maintenance/Repair	2,000	
202	Vehicle Fuel	2,000	
207	Telephone	1,400	
208	Electricity	2,500	
209	Heating/Gas	4,500	
211	Volunteer Fire Insurance	3,600	
215	Building Maintenance/Repair	2,000	
218	Equipment Maintenance/Repairs	1,000	
219	Office Supplies	3,000	
236	Uniforms	2,000	
248	Safety Equipment	25,000	
266	Training	2,000	
272	Professional Services	500	
617	CO/Equipment	0	
618	CO/Vehicles	46,266	
	Sub-Total	97,766	

<i>Department Total</i>	<i>97,766</i>
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92	1/4% Fire Excise Tax
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248	Safety Equipment	0
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618	CO/Vehicles	38,946
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<i>Sub-Total</i>	<i>38,946</i>
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<i>Department Total</i>	<i>38,946</i>
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93	State Forestry
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276	Personnel	0
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277	Equipment	0
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<i>Sub-Total</i>	<i>0</i>
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<i>Department Total</i>	<i>0</i>
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95	Interest/Miscellaneous
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248	Safety Equipment	720
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612	CO/Land Improvements	0
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<i>Sub-Total</i>	<i>720</i>
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<i>Department Total</i>	<i>720</i>
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FUND TOTAL	137,432
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410	L.E. Protection Fund
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10	Manager
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222	Field Supplies	26,615
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617	CO/Equipment	0
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618	CO/Vehicles	0
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<i>Sub-Total</i>	<i>26,615</i>
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<i>Department Total</i>	<i>26,615</i>
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FUND TOTAL	26,615
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411	Fire Pool 1/4% GRT
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10	Manager
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248	Safety Equipment	13,557
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266	Training	0
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272	Professional Services	0
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618	CO/Vehicles	0
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<i>Sub-Total</i>	<i>13,557</i>
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<i>Department Total</i>	<i>13,557</i>
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FUND TOTAL	13,557
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412	Co. Fair Board GRT
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10	Manager
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208	Electricity	3,000
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209	Heating/Gas	2,000
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210	Water/Sewer/Trash	7,000
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215	Building Maintenance/Repair	1,800
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220	Cleaning Supplies	1,000
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221	Printing/Publishing	800
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235	Awards for County Fair	5,000
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237	Cleaning Service	1,200
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238	Grounds Improvements	3,000
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245	Ribbons	600
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246	Buckles	4,000
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247	Food/Concession Supplies	2,000
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249	Animal Sales	115,000
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251	Fundraiser Supplies	1,000
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272	Professional Services	9,500
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<i>Sub-Total</i>	<i>156,900</i>
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<i>Department Total</i>	<i>156,900</i>
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FUND TOTAL	156,900
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413 Fire Department Administration**10 Manager**

201	Vehicle Maintenance/Repair	5,000
202	Vehicle Fuel	15,000
203	Maintenance Contracts	0
205	Mileage/Per Diem	3,000
207	Telephone	9,000
210	Water/Sewer/Trash	3,800
215	Building Maintenance/Repair	5,000
218	Equipment Maintenance/Repair	1,000
219	Office Supplies	6,000
221	Printing/Publishing	300
228	Software	5,000
236	Uniforms	749
241	Communications Maintenance/Repair	0
248	Safety Equipment	51,598
266	Training	3,000
272	Professional Services	1,000
617	CO/Equipment	0
618	CO/Vehicle	0

Sub-Total 109,447

Department Total 109,447

FUND TOTAL 109,447

414 Indigent Fund**10 Manager**

272	Professional Services	258,523
290	Medicaid 1/16 Gross Receipts/Intercept	103,000

Sub-Total 361,523

Department Total 361,523

FUND TOTAL 361,523

415 EMS Fund**33 EMS Allotment**

230	Medical Supplies	8,375
248	Safety Equipment	0
266	Training	0
617	CO/Equipment	9,288

Sub-Total 17,663

Department Total 17,663

48 Dist. 3 EMS

205	Mileage/Per Diem	1,000
230	Medical Supplies	12,309
266	Training	1,000
617	CO/Equipment	7,461

Sub-Total 21,770

Department Total 21,770

83 Communications/EMS Tax

201	Vehicle Maintenance/Repair	1,563
202	Vehicle Fuel	2,000
230	Medical Supplies	20,000
248	Safety Equipment	40,000
266	Training	10,000
272	Professional Services	2,000
617	CO/Equipment	0
618	CO/Vehicles	0

Sub-Total 75,563

	Department Total	75,563	
98	Dist. 5 EMS		
205	Mileage/Per Diem	500	
230	Medical Supplies	3,135	
266	Training	500	
617	CO/Equipment	7,000	
	Sub-Total	11,135	
	Department Total	11,135	
99	Dist. 2 EMS		
205	Mileage/Per Diem	0	
230	Medical Supplies	1,551	
266	Training	0	
272	Professional Services	0	
	Sub-Total	1,551	
	Department Total	1,551	
	FUND TOTAL	127,682	
416	DWI Seizure Ordinance		
10	Manager		
267	Towing	0	
275	Legal Services	0	
	Sub-Total	0	
	Department Total	0	
	FUND TOTAL	0	
420	Jail Fund		
70	Adult Inmate		
172	Care of Inmates	700,000	
173	Inmate Medical	26,000	
207	Telephone	4,600	
	Sub-Total	730,600	
	Department Total	730,600	
72	Juvenile Detention		
172	Care of Inmates	75,000	
173	Inmate Medical	6,812	
	Sub-Total	81,812	
	Department Total	81,812	
73	Community Monitoring		
63	PERA Matching	3,794	
64	FICA Matching	3,172	
65	Health Insurance Matching	7,208	
67	Retiree Health Matching	761	
102	Full Time Salaries	41,467	
103	Part Time Salaries	0	
106	Worker's Comp. Fees	10	
107	Insurance Fees	16	
	Sub-total	56,428	
201	Vehicle Maintenance/Repair	500	
202	Vehicle Fuel	3,000	
205	Mileage/Per Diem	0	
207	Telephone	2,000	
218	Equipment Maintenance/Repair	35,150	
219	Office Supplies	900	
270	Refunds	0	
272	Professional Services	200	
	Sub-total	41,750	

	<i>Department Total</i>	<i>98,178</i>		
74	Transportation/Extradition of Prisoners			
63	PERA Matching	10,645		
64	FICA Matching	2,607		
65	Health Insurance Matching	20,526		
67	Retiree Health Matching	1,689		
102	Full Time Salaries	92,104		
104	Overtime Salaries	0		
106	Worker's Comp. Fees	30		
107	Insurance Fees	32		
	<i>Sub-total</i>	<i>127,633</i>		
201	Vehicle Maintenance/Repair	2,850		
202	Vehicle Fuel	13,290		
205	Mileage and Per Diem	1,000		
248	Safety Equipment	100		
272	Professional Services	135		
617	CO/Equipment	0		
618	CO/Vehicle	0		
	<i>Sub-total</i>	<i>17,375</i>		
	<i>Department Total</i>	<i>145,008</i>		
	FUND TOTAL	1,055,598		
423	Environment Gross Receipts			
10	Manager			
619	Loan Intercept	110,000		
	<i>Sub-total</i>	<i>110,000</i>		
	<i>Department Total</i>	<i>110,000</i>		
	FUND TOTAL	110,000		
427	WIPP Funding			
10	Manager			
655	WIPP Funding	19,764		
	<i>Sub-total</i>	<i>19,764</i>		
	<i>Department Total</i>	<i>19,764</i>		
	FUND TOTAL	19,764		
430	Animal Shelter			
82	Animal Shelter			
617	CO/Equipment	1,127		
	<i>Sub-total</i>	<i>1,127</i>		
	<i>Department Total</i>	<i>1,127</i>		
	FUND TOTAL	1,127		
562	GO Bond Debt Service 2001			
10	Manager			
351	Bond Payment	327,113		
	<i>Sub-total</i>	<i>327,113</i>		
	<i>Department Total</i>	<i>327,113</i>		
	FUND TOTAL	327,113		
600	Safety Program			
10	Manager			
205	Mileage/Per Diem	0		
219	Office Supplies	190		
221	Printing/Publishing	0		
248	Safety Equipment	12,000		
266	Training	1,000		
	<i>Sub-total</i>	<i>13,190</i>		

<i>Department Total</i>		13,190
FUND TOTAL		13,190
604 Civil Defense Fund		
77 Homeland Security		
340	HS FY10	131,800
345	HS FY09	0
<i>Sub-total</i>		131,800
<i>Department Total</i>		131,800
78 DOH Cities Readiness Initiative		
248	Safety Equipment	4,000
<i>Sub-total</i>		4,000
<i>Department Total</i>		4,000
83 Communications/EMS Tax		
63	PERA Matching	732
64	FICA Matching	612
65	Health Insurance Matching	142
67	Retiree Health Matching	147
102	Full Time Salaries	0
103	Part Time Salaries	8,000
104	Overtime	0
105	Shift Differential/Holiday	0
106	Worker's Comp Fees	10
107	Insurance Fees	16
<i>Sub-total</i>		9,659
201	Vehicle Maintenance/Repair	3,000
202	Vehicle Fuel	6,000
203	Maintenance Contracts	0
205	Mileage/Per Diem	1,899
207	Telephone	2,000
218	Equipment Maintenance/Repair	2,000
219	Office Supplies	4,000
221	Printing/Publishing	2,000
241	Communication/Maintenance/Repair	6,000
248	Safety Equipment	37,000
266	Training	1,500
272	Professional Services	1,000
617	CO/Equipment	0
618	CO/Vehicle	0
<i>Sub-total</i>		66,399
<i>Department Total</i>		76,058
87 EMPG FY12		
63	PERA Matching	1,464
64	FICA Matching	1,224
67	Retiree Health Matching	293
102	Full Time Salaries	16,000
106	Worker's Comp Fees	10
<i>Sub-total</i>		18,991
<i>Department Total</i>		18,991
88 EMPG FY11		
63	PERA Matching	1,464
64	FICA Matching	1,224
67	Retiree Health Matching	293
102	Full Time Salaries	16,000
106	Worker's Comp Fees	10
<i>Sub-total</i>		18,991
<i>Department Total</i>		18,991

	Fund Total	249,841	
	605 DWI Program Fund		
	2 Local Grant FY12		
63	PERA Matching	3,634	
64	FICA Matching	3,604	
65	Health Insurance Matching	0	
67	Retiree Health Matching	728	
102	Full Time Salaries	29,315	
103	Part Time Salaries	10,400	
104	Overtime	7,400	
106	Worker's Comp Fees	20	
107	Insurance Fees	0	
	Sub-total	55,102	
201	Vehicle Maintenance/Repair	1,000	
202	Vehicle Fuel	3,600	
205	Mileage/Per Diem	6,530	
207	Telephone	2,100	
219	Office Supplies	3,000	
221	Printing/Publishing	2,670	
266	Training	2,000	
269	Membership Dues/Subscriptions	500	
272	Professional Services	8,568	
282	Treatment	15,000	
604	Vehicle Payment	0	
	Sub-total	44,968	
	Department Total	100,070	
	3 Distribution FY12		
63	PERA Matching	3,451	
64	FICA Matching	2,885	
65	Health Insurance Matching	998	
67	Retiree Health Matching	692	
102	Full Time Salaries	37,716	
104	Overtime	0	
106	Worker's Comp Fees	10	
107	Insurance Fees	16	
	Sub-Total	45,768	
205	Mileage/Per Diem	0	
219	Office Supplies	1,644	
266	Training	0	
272	Professional Services	9,654	
282	Treatment Contracts	3,000	
	Sub-Total	14,298	
	Department Total	60,066	
	4 Community DWI Grant FY12		
219	Office Supplies	2,040	
272	Professional Services	3,707	
	Sub-total	5,747	
	Department Total	5,747	
	10 Local DWI FY11		
63	PERA Matching	103	
64	FICA Matching	114	
65	Health Insurance Matching	0	
67	Retiree Health Matching	19	
102	Full Time Salaries	1,052	
103	Part Time Salaries	430	
104	Overtime	0	
106	Worker's Comp Fees	0	
107	Insurance Fees	0	

	Sub-Total	1,718	
	Department Total	1,718	
12	Community DWI Grant FY11		
219	Office Supplies	0	
272	Professional Services	0	
617	CO/Equipment	0	
	Sub-total	0	
	Department Total	0	
13	Distribution		
63	PERA Matching	133	
64	FICA Matching	105	
65	Health Insurance Matching	39	
67	Retiree Health Matching	24	
102	Full Time Salaries	1,451	
104	Overtime	0	
106	Worker's Comp Fees	0	
107	Insurance Fees	0	
	Sub-Total	1,751	
	Department Total	1,751	
42	Social Host Ordinance		
219	Office Supplies	1,000	
221	Printing/Publishing	4,000	
	Sub-Total	5,000	
	Department Total	5,000	
54	Smart Choice		
201	Vehicle Maintenance/Repair	8,073	
202	Vehicle Fuel	5,000	
220	Cleaning Supplies	1,000	
221	Printing/Publishing	1,000	
241	Communication/Maintenance/Repair	1,600	
	Sub-Total	16,673	
	Department Total	16,673	
	FUND TOTAL	191,025	
609	Treasurer's Fee		
30	Treasurer		
203	Maintenance Contracts	5,022	
205	Mileage/Per Diem	1,500	
218	Equipment Maintenance/Repair	5,000	
219	Office Supplies	7,000	
221	Printing/Publishing	3,000	
248	Safety Equipment	5,000	
266	Training	2,000	
618	CO/Vehicles	0	
	Sub-total	28,522	
	Department Total	28,522	
	FUND TOTAL	28,522	
610	Property Valuation Fund		
10	Manager		
63	PERA Matching	2,342	
64	FICA Matching	1,958	
67	Retiree Health Matching	470	
103	Part Time Salaries	25,600	
104	Overtime	0	
106	Worker's Comp Fees	19	

	Sub-total		30,389	
201	Vehicle Maintenance/Repair		3,000	
202	Vehicle Fuel		7,500	
203	Maintenance Contracts		40,553	
205	Mileage/Per Diem		6,500	
207	Telephone		5,000	
218	Equipment Maintenance/Repair		18,290	
219	Office Supplies		6,000	
221	Printing/Publishing		20,000	
228	Software		10,000	
248	Safety Equipment		4,500	
266	Training		9,000	
269	Membership Dues/Subscriptions		1,000	
272	Professional Services		1,000	
298	Loan Payment		0	
617	CO/Equipment		24,000	
618	CO/Vehicles		0	
	Sub-total		156,343	
	Department Total		186,732	
	FUND TOTAL		186,732	
612	Clerk's Equipment Fund			
10	Manager			
203	Maintenance Contracts		16,000	
205	Mileage/Per Diem		2,000	
218	Equipment Maintenance/Repair		2,000	
266	Training		2,000	
272	Professional Services		0	
617	CO/Equipment		0	
	Sub-total		22,000	
	Department Total		22,000	
	FUND TOTAL		22,000	
616	RPHCA Grant			
17	RPHCA FY11			
272	Professional Services		9,100	
	Sub-total		9,100	
	Department Total		9,100	
18	RPHCA FY12			
272	Professional Services		102,000	
	Sub-total		102,000	
	Department Total		102,000	
	FUND TOTAL		111,100	
620	County Infrastructure GRT			
10	Manager			
215	Building Maintenance/Repair		50,000	
402	Grant Matching		18,750	
611	CO/Building Improvements		87,000	
	Sub-total		155,750	
	Department Total		155,750	
	FUND TOTAL		155,750	
622	CDBG			
10	Manager			
639	CDBG 2011 Mountainair Health Clinic		375,000	
640	CDBG 2009 Esperanza Health Clinic		0	
	Sub-total		375,000	

Department Total**375,000****FUND TOTAL****375,000****626 Adolescent Pregnancy Prevention****36 FY12 Grant**

203	Maintenance	0
204	Building Rent	0
205	Mileage/Per Diem	800
206	Postage	26
207	Telephone	0
208	Electricity	0
209	Heating/Gas	0
210	Water	0
219	Office Supplies	800
266	Training	500
272	Professional Services	16,874
310	Accounting Fees	1,000
313	Stipends	5,000

Sub-Total**25,000****Department Total****25,000****56 FY11 Agreement #11833**

203	Maintenance	0
204	Building Rent	0
205	Mileage/Per Diem	0
207	Telephone	0
208	Electricity	0
209	Heating/Gas	0
210	Water	0
219	Office Supplies	0
266	Training	0
272	Professional Services	0
310	Accounting Fees	0
313	Stipends	0

Sub-Total**0****Department Total****0****FUND TOTAL****25,000****627 Safety Net Program****37 Safety Net Program**

202	Vehicle Fuel	1,000
272	Professional Services	1,000

Sub-Total**2,000****Department Total****2,000****FUND TOTAL****2,000****629 CYFD Home Visiting Grant****49 FY12**

63	PERA Matching	4,730
64	FICA Matching	3,954
65	Health Insurance Matching	2,643
67	Retiree Health Matching	948
102	Full Time Salaries	51,690
106	Worker's Comp Fees	20
107	Risk Management Insurance Fees	32

Sub-total**64,017**

203	Maintenance Contracts	2,450
205	Mileage/Per Diem	2,500
207	Telephone	1,500

219	Office Supplies	1,000	
221	Printing/Publishing/Advertising	750	
224	Educational Supplies	1,000	
266	Training	2,000	
272	Professional Services	7,783	
284	Leases	0	
	Sub-Total	18,983	
	Department Total	83,000	
	FUND TOTAL	83,000	
630	Esperanza Medical Clinic		
10	Manager		
215	Building Maintenance/Repair	7,624	
	Sub-Total	7,624	
	Department Total	7,624	
	FUND TOTAL	7,624	
631	Senior Citizens Fund		
10	Manager		
215	Building Maintenance/Repair	280	
272	Professional Services	0	
	Sub-total	280	
	Department Total	280	
	FUND TOTAL	280	
633	Loan Proceeds		
10	Manager		
611	CO/Building Improvements	86,179	
	Sub-Total	86,179	
	Department Total	86,179	
	FUND TOTAL	86,179	
634	Court forfeitures		
10	Manager		
218	Equipment Maintenance/Repair	0	
222	Field Supplies	8,170	
270	Refunds	0	
	Sub-total	8,170	
	Department Total	8,170	
	FUND TOTAL	8,170	
635	Juvenile Justice Grant		
67	CYFD FY 11		
205	Mileage/Per Diem	0	
206	Postage	0	
219	Office Supplies	0	
221	Printing/Publishing	0	
266	Training	0	
272	Professional Services	0	
309	Administration/Management Fees	0	
313	Stipends	0	
	Sub-total	0	
	Department Total	0	
68	CYFD FY12		
205	Mileage/Per Diem	5,000	
206	Postage	50	
219	Office Supplies	4,500	
221	Printing/Publishing	1,000	

266	Training	2,500
272	Professional Services	42,350
309	Administration/Management Fees	7,000
310	Accounting	1,000
313	Stipends	2,300
Sub-total		65,700
Department Total		65,700

FUND TOTAL	65,700
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636 Debt Service

46	Manager	
601	Surveillance Equipment Loan 7	\$46,884
602	Road Department Vehicles Gas Tax Loan 6	\$25,728
603	Dist. 5 Fire Station GRT Loan3 & 4	\$20,808
605	Dist. 5 Fire Station Allotment Loan 3	\$19,439
606	Dist 3 Sub Station Allotment 95 COP	\$9,401
608	Dispatch Center Loan 9	\$35,910
609	Dist 2 Allotment Intercept Loan 10	\$44,365
610	Fire Excise Tax Intercept Dist 3 Loan 5 & 8	16,428
621	Dispatch Tower Loan 12	5,222
623	Dist 2 Fire Pumper Loan 11	44,976
649	Dispatch Center and Tower Loan 13	5,858
Sub-total		275,019
Department Total		275,019

FUND TOTAL	275,019
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641 High Lonesome Wind PILOT

10	Manager	
298	Loan Payment	65,000
410	High Lonesome Wind Farm PILOT	149,500
611	CO/Buildings & Improvements	175,727
612	CO/Land Improvements	0
Sub-total		390,227
Department Total		390,227

FUND TOTAL	390,227
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650 Estancia Basin Water Board

10	Manager	
272	Professional Services	30,808
Sub-total		30,808
Department Total		30,808

FUND TOTAL	30,808
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675 Rural Addressing

7	Rural Addressing	
63	PERA Matching	2,882
64	FICA Matching	2,410
65	Health Insurance Matching	10,263
67	Retiree Health Matching	578
102	Full Time Salaries	31,500
103	Part Time Salaries	0
106	Worker's Comp Fees	10
107	Insurance Fees	16
Sub-Total		47,658

201	Vehicle Maintenance/Repair	1,500
202	Vehicle Fuel	3,000
203	Maintenance Contracts	7,171
205	Mileage/Per Diem	1,500
207	Telephone	127

218	Equipment Maintenance/Repair	3,440	
219	Office Supplies	700	
221	Printing/Publishing	5,000	
228	Software	5,000	
242	Signs	5,000	
248	Safety Equipment	1,000	
266	Training	1,500	
269	Membership Dues/Subscriptions	50	
272	Professional Services	42	
617	CO/Equipment	9,200	
618	CO/Vehicle	0	
Sub-total		44,230	
Department Total		91,888	
FUND TOTAL		91,888	

685 P & Z Court Fees Program

8	Planning & Zoning		
201	Vehicle Maintenance/Repair	1,000	
202	Vehicle Fuel	1,000	
207	Telephone	500	
218	Equipment Maintenance/Repair	200	
219	Office Supplies	200	
221	Printing/Publishing	75	
222	Field Supplies	1,000	
248	Safety Equipment	700	
266	Training	200	
274	Property Clean up	6,000	
Sub-total		10,875	
Department Total		10,875	
FUND TOTAL		10,875	

690 Domestic Violence Grant

10	Manager		
272	Professional Services	13,000	
Sub-Total		13,000	
Department Total		13,000	

86 DV Grant FY12

63	PERA Matching	4,696	
64	FICA Matching	3,926	
65	Health Insurance Matching	4,563	
67	Retiree Health Matching	941	
102	Full Time Salaries	36,020	
103	Part Time Salaries	15,300	
106	Worker's Comp Fees	25	
107	Insurance Fees	16	
Sub-Total		65,487	
201	Vehicle Maintenance/Repair	500	
202	Vehicle Fuel	1,452	
205	Mileage/Per Diem	200	
207	Telephone	400	
219	Office Supplies	300	
221	Printing/Publishing	1,000	
224	Educational Supplies	500	
266	Training	1,500	
272	Professional Services	8,700	
284	Leases	200	
Sub-Total		14,752	
Department Total		80,239	
FUND TOTAL		93,239	

691 DV Victim's Restitution**38 Victim Restitution**

272 Professional Services

5,789

Sub-Total**5,789****Department Total****5,789****FUND TOTAL****5,789****692 Domestic Violence Court****10 Manager**

219 Office Supplies

11,877

617 CO/Equipment

14,000

Sub-Total**25,877****Department Total****25,877****FUND TOTAL****25,877****693 Forest Reserve****10 Manager**

272 Professional Services

110,000

Sub-Total**110,000****Department Total****110,000****FUND TOTAL****110,000****800 NM Recycling Coalition 2001-02****10 Manager**

611 CO/Buildings & Improvements

82,578

617 CO/Equipment

205,231

Sub-Total**287,809****Department Total****287,809****FUND TOTAL****287,809****801 Methamphetamine Initiative Grant 2010CKWX0457****50 Sheriff**

63 PERA Matching

13,230

64 FICA Matching

1,918

65 Health Insurance Matching

12,206

67 Retiree Health Matching

2,426

102 Full Time Salaries

132,300

106 Worker's Comp Fees

29

107 Insurance Fees

48

Sub-Total**162,158**

205 Mileage/Per Diem

5,478

222 Field Supplies

10,000

224 Educational Supplies

23,740

617 CO/Equipment

124,535

618 CO/Vehicles

70,946

Sub-Total**234,699****Department Total****234,699****FUND TOTAL****396,857****802 US Marshal JLEO Funding****50 Sheriff**

104 Overtime

2,000

Sub-Total**2,000****Sub-Total****0****Department Total****2,000****FUND TOTAL****2,000**

803 Legislative Appropriations**57 Senior Projects**

632	Improve/Equip Moriarty Senior Cntr 2009-4920	16,779.00
636	Improve/Equip Snr Cntr 2010-3062	30,521.00
641	Equip/Furnish Snr Cntrs 2009-4923	8,379.00
651	Improve/Equip Moriarty Senior Cntr 2009-4921	3,500.00
656	Improve/Equip Mtr Snr Cntr 2009-4922	22,656.00
687	improve/Equip Estancia Snr Cntr 2011-001	4,000.00

Sub-Total**85,835.00****Department Total****85,835.00****FUND TOTAL****85,835.00****804 Drug Education Fund****10 Manager**

205	Mileage/Per Diem	5,000
219	Office Supplies	10,000
257	Outreach Materials	10,000
266	Training	5,000
272	Professional Services	10,000

Sub-Total**40,000****Department Total****40,000****FUND TOTAL****40,000****805 Traffic Safety****32 Operation DWI FY11**

104	Overtime	6,420
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Sub-Total**6,420**

617	CO/Equipment	0
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Sub-Total**0****Department Total****6,420****FUND TOTAL****6,420****808 Forest Service Grant****10 Manager**

104	Overtime	12,536
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Sub-Total**12,536**

202	Vehicle Fuel	1,600
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Sub-Total**1,600****Department Total****14,136****FUND TOTAL****14,136****810 DOJ Recovery ACT JAG 2009-SB-B9-3309****50 Sheriff**

102	Full Time Salaries	16,565
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Sub-Total**16,565****Department Total****16,565****FUND TOTAL****16,565****811 Underage Drinking Grant****10 Manager**

104	Overtime Salaries	485
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Sub-Total**485****Department Total****485****FUND TOTAL****485****817 Drug Free Communities****6 FY12**

203	Maintenance Contracts	0
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204	Building Rent	0
205	Mileage/Per Diem	0
206	Postage	0
207	Telephone	0
219	Office Supplies	0
221	Printing/Publishing	0
272	Professional Services	0
284	Leases	0
309	Administration/Management fees	0
310	Accounting	0
Department Total		0

28 FY11 Drug Free Communities

203	Maintenance Contracts	1,221
204	Building Rent	2,564
205	Mileage/Per Diem	4,758
206	Postage	392
207	Telephone	1,502
219	Office Supplies	2,182
221	Printing/Publishing	5,964
266	Training	0
272	Professional Services	23,351
309	Administration/Management fees	0
310	Accounting	2,823
313	Stipends	500
Department Total		45,255

FUND TOTAL

45,255

819 NM Primary Care Association

14 FY12

63	PERA Matching	3,203
64	FICA Matching	2,678
65	Health Insurance Matching	1,644
67	Retiree Health Matching	642
102	Full Time Salaries	35,010
106	Worker's Comp Fees	14
107	Insurance Fees	22

Sub-Total

43,214

203	Maintenance Contracts	0
205	Mileage/Per Diem	2,000
207	Telephone	600
219	Office Supplies	961
224	Educational Supplies	2,745
266	Training	480
272	Professional Services	0

Sub-Total

6,786

Department Total

50,000

17 FY11

203	Maintenance Contracts	0
205	Mileage/Per Diem	0
207	Telephone	0
219	Office Supplies	0
221	Printing/Publishing	0
224	Educational Supplies	0
266	Training	0
272	Professional Services	0

Department Total

0

FUND TOTAL

50,000

	911 E911 Fund			
7	Rural Addressing			
205	Mileage/Per Diem		0	
219	Office Supplies		0	
266	Training		2,000	
617	CO/Equipment		4,000	
	Sub-Total		6,000	
	Department Total		6,000	
80	Dispatch			
63	PERA Matching		35,156	
64	FICA/Medicare Matching		32,070	
65	Health Insurance Matching		84,703	
67	RHC Matching		7,047	
102	Full Time Salaries		384,219	
104	Overtime		10,000	
105	Shift Differential/Holiday Pay		25,000	
106	Worker's Comp Fee		140	
107	Insurance Fees		224	
	Sub-Total		578,559	
201	Vehicle Maintenance/Repair		2,000	
202	Vehicle Fuel		2,000	
203	Maintenance Contracts		75,000	
205	Mileage/Per Diem		2,000	
207	Telephone		15,000	
208	Electricity		20,000	
209	Heating/Gas		7,000	
210	Water/Sewer/Trash		7,000	
215	Building Maintenance/Repair		7,000	
218	Equipment Maintenance/Repair		15,000	
219	Office Supplies		10,000	
220	Cleaning Supplies		1,000	
221	Printing/Publishing		1,000	
236	Uniforms		1,500	
238	Grounds Improvements		2,500	
241	Communications Maintenance/Repair		3,000	
248	Safety Equipment		2,500	
266	Training		2,500	
269	Membership Dues		1,000	
272	Professional Services		10,000	
611	CO/Buildings & Improvements		12,000	
	Sub-Total		199,000	
	Department Total		777,559	
85	DFA Training Grant			
205	Mileage/Per Diem		2,000	
266	Training		5,500	
	Sub-Total		7,500	
	Department Total		7,500	
	FUND TOTAL		791,059	
	Grand Total Expenditures		12,956,719	

Torrance County Salary Schedule 2011-2012 Operating Budget

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Commissioners	401-05-101									
	Commission Dist. 1	E	\$16,282	\$1,246	\$1,490	\$299	\$0	\$16	\$10	\$19,342
	Commission Dist. 2	E	\$16,282	\$1,246	\$0	\$0	\$10,263	\$16	\$10	\$27,817
	Commission Dist. 3	E	\$16,282	\$1,246	\$1,490	\$299	\$9,407	\$16	\$10	\$28,749
	Sub-Total		\$48,846	\$3,737	\$2,980	\$597	\$19,670	\$48	\$30	\$75,907
	401-05-102									
	County Fire Marshal	A	\$33,825	\$2,588	\$3,095	\$620	\$3,551	\$16	\$10	\$43,705
	Sub-Total		\$33,825	\$2,588	\$3,095	\$620	\$3,551	\$16	\$10	\$43,705
	Department Total		\$82,671	\$6,324	\$6,075	\$1,218	\$23,221	\$64	\$40	\$119,612
Planning & Zoning	401-08-102									
	Code Enforcement	80	\$27,040	\$2,069	\$2,474	\$496	\$3,551	\$16	\$10	\$35,655
	P & Z Coordinator	20	\$29,994	\$2,295	\$2,744	\$550	\$3,551	\$16	\$10	\$39,160
	P & Z Clerical Assistant	80	\$18,720	\$1,432	\$1,713	\$343	\$3,551	\$16	\$10	\$25,785
	Sub-Total		\$75,754	\$5,795	\$6,931	\$1,389	\$10,653	\$47	\$30	\$100,600
	401-08-104									
	overtime		\$2,000	\$153	\$0	\$0	\$0	\$0	\$0	\$2,153
	Sub-Total		\$2,000	\$153	\$0	\$0	\$0	\$0	\$0	\$2,153
	Department Total		\$77,754	\$5,948	\$6,931	\$1,389	\$10,653	\$47	\$30	\$102,753
County Manager	401-10-102									
	County Manager	A	\$56,343	\$4,310	\$5,155	\$1,033	\$10,263	\$16	\$10	\$77,131
	Deputy Co. Manager	80	\$37,003	\$2,831	\$3,386	\$679	\$121	\$16	\$10	\$44,045
	Clerical Assistant	80	\$22,880	\$1,750	\$2,094	\$420	\$85	\$16	\$10	\$27,254
	Grant Administrator	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$116,226	\$8,891	\$10,635	\$2,132	\$10,469	\$48	\$30	\$148,431
	401-10-103									
	Float Clerk		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401-10-104									
	overtime		\$1,300	\$99	\$0	\$0	\$0	\$0	\$0	\$1,399
	Sub-Total		\$1,300	\$99	\$0	\$0	\$0	\$0	\$0	\$1,399
	Department Total		\$117,526	\$8,991	\$10,635	\$2,132	\$10,469	\$48	\$30	\$149,830
Maintenance	401-15-102									
	Maint. Foreman	80	\$22,659	\$1,733	\$2,073	\$416	\$7,781	\$16	\$10	\$34,688
	Janitor	80	\$18,762	\$1,435	\$1,717	\$344	\$0	\$0	\$10	\$22,268
	Sub-Total		\$41,421	\$3,169	\$3,790	\$760	\$7,781	\$16	\$20	\$56,956

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
	401-10-104									
	overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$41,421	\$3,169	\$3,790	\$760	\$7,781	\$16	\$20	\$56,956
Clerk	401-20-101									
	County Clerk	E	\$49,031	\$3,751	\$3,486	\$737	\$3,571	\$16	\$10	\$60,602
	Sub-Total		\$49,031	\$3,751	\$3,486	\$737	\$3,571	\$16	\$10	\$60,602
	401-20-102									
	Deputy Clerk	A	\$48,048	\$3,676	\$4,396	\$881	\$3,551	\$16	\$10	\$60,578
	Administrative Asst.	80	\$31,571	\$2,415	\$2,889	\$579	\$3,262	\$16	\$10	\$40,742
	Secretary/Recept.	80	\$28,187	\$2,156	\$2,579	\$517	\$5,026	\$16	\$10	\$38,491
	Sub-Total		\$107,806	\$8,247	\$9,864	\$1,977	\$11,839	\$48	\$30	\$139,812
	401-20-103									
	Clerk		\$8,000	\$612	\$732	\$147	\$856	\$0	\$10	\$10,357
	Sub-Total		\$8,000	\$612	\$732	\$147	\$856	\$0	\$10	\$10,357
	401-20-104									
	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		\$165,837	\$12,687	\$14,082	\$2,861	\$16,266	\$64	\$50	\$211,847
Treasurer	401-30-101									
	County Treasurer	E	\$49,031	\$3,751	\$4,486	\$899	\$8,848	\$16	\$10	\$67,041
	Sub-Total		\$49,031	\$3,751	\$4,486	\$899	\$8,848	\$16	\$10	\$67,041
	401-30-102									
	Deputy Treasurer	A	\$48,048	\$3,676	\$4,396	\$881	\$10,263	\$16	\$10	\$67,290
	Special Deputy	80	\$30,296	\$2,318	\$2,772	\$556	\$608	\$16	\$10	\$36,575
	M.H. Specialist	80	\$23,154	\$1,771	\$2,119	\$425	\$487	\$16	\$10	\$27,982
	Office Clerk 1 Jr.	80	\$20,842	\$1,594	\$3,814	\$382	\$3,307	\$0	\$10	\$29,950
	Office Clerk 2 Sr.	80	\$17,680	\$1,353	\$1,618	\$324	\$289	\$16	\$10	\$21,289
	Sub-Total		\$140,020	\$10,712	\$14,719	\$2,568	\$14,954	\$64	\$50	\$183,086
	401-30-103									
	Part Time		\$1,500	\$115	\$0	\$0	\$0	\$0	\$0	\$1,615
	Sub-Total		\$1,500	\$115	\$0	\$0	\$0	\$0	\$0	\$1,615
	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		\$191,551	\$14,654	\$19,205	\$3,467	\$23,802	\$80	\$60	\$252,819
Assessor	401-40-101									
	County Assessor	E	\$49,530	\$3,789	\$4,532	\$908	\$0	\$0	\$10	\$58,769
	Sub-Total		\$49,530	\$3,789	\$4,532	\$908	\$0	\$0	\$10	\$58,769

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
	401-40-102									
	Deputy Assessor	A	\$48,048	\$3,676	\$4,396	\$881	\$9,959	\$16	\$10	\$66,986
	Appraiser	80	\$21,832	\$1,670	\$1,998	\$400	\$7,781	\$16	\$10	\$33,707
	Livestock/Per Prop Clerk	80	\$27,850	\$2,131	\$2,548	\$511	\$10,263	\$16	\$10	\$43,329
	Deed Clerk	80	\$23,791	\$1,820	\$2,177	\$436	\$7,695	\$16	\$10	\$35,945
	Chief Appraiser	80	\$48,825	\$3,735	\$4,467	\$895	\$10,263	\$16	\$10	\$68,212
	Appraiser	80	\$18,500	\$1,415	\$1,693	\$339	\$714	\$16	\$10	\$22,687
	CAMA Database Admin.	80	\$38,400	\$2,938	\$3,514	\$704	\$3,551	\$16	\$10	\$49,132
	Appraiser	80	\$22,983	\$1,758	\$2,103	\$422	\$3,551	\$16	\$10	\$30,843
	Sub-Total		\$250,229	\$19,143	\$22,896	\$4,589	\$53,777	\$128	\$80	\$350,842
	Department Total		\$299,759	\$22,932	\$27,428	\$5,498	\$53,777	\$128	\$90	\$409,611
Law	401-50-101									
	County Sheriff	E	\$51,277	\$744	\$5,128	\$940	\$10,263	\$16	\$10	\$68,378
	Sub-Total		\$51,277	\$744	\$5,128	\$940	\$10,263	\$16	\$10	\$68,378
	401-50-102									
	Undersheriff	A	\$50,251	\$729	\$5,025	\$922	\$3,506	\$16	\$10	\$60,458
	Executive Secretary	A	\$50,251	\$3,844	\$4,598	\$922	\$5,111	\$16	\$10	\$64,752
	Sheriff's Deputy	80	\$36,244	\$526	\$3,624	\$665	\$3,551	\$16	\$10	\$44,636
	Sheriff's Deputy	80	\$35,360	\$513	\$3,536	\$649	\$10,242	\$16	\$10	\$50,325
	Sheriff's Deputy	80	\$36,254	\$526	\$3,625	\$665	\$3,506	\$16	\$10	\$44,602
	Records Manager	80	\$25,584	\$1,957	\$2,341	\$469	\$121	\$16	\$10	\$30,498
	Sheriff's Deputy	80	\$35,360	\$513	\$3,536	\$649	\$11,774	\$16	\$10	\$51,857
	Sheriff's Deputy	80	\$35,360	\$513	\$3,536	\$649	\$5,111	\$16	\$10	\$45,194
	Sheriff's Deputy	80	\$36,244	\$526	\$3,624	\$665	\$10,263	\$16	\$10	\$51,348
	Evidence Officer	80	\$31,448	\$456	\$3,145	\$577	\$10,263	\$16	\$10	\$45,915
	Sheriff's Deputy	80	\$36,244	\$526	\$3,624	\$665	\$10,263	\$16	\$10	\$51,348
	Sheriff's Deputy	80	\$35,360	\$513	\$3,536	\$649	\$3,551	\$16	\$10	\$43,634
	Sub-Total		\$443,960	\$11,139	\$43,751	\$8,142	\$77,262	\$192	\$120	\$584,567
	401-50-103									
	Records Clerk	38	\$11,657	\$892	\$1,067	\$214	\$0	\$0	\$10	\$13,839
	Records Clerk	38	\$11,657	\$892	\$1,067	\$214	\$0	\$0	\$10	\$13,839
	Sub-Total		\$23,314	\$1,784	\$2,133	\$428	\$0	\$0	\$20	\$27,678
	Over-Time Salary		\$52,000	\$754	\$0	\$0	\$0	\$0	\$0	\$52,754
	Sub-Total		\$52,000	\$754	\$0	\$0	\$0	\$0	\$0	\$52,754
	Shift Diff./Holiday		\$15,000	\$218	\$0	\$0	\$0	\$0	\$0	\$15,218
	Sub-Total		\$15,000	\$218	\$0	\$0	\$0	\$0	\$0	\$15,218
	Department Total		\$585,551	\$14,638	\$51,012	\$9,510	\$87,525	\$208	\$150	\$748,594
Finance	401-55-102									
	Comptroller/Payroll	80	\$48,934	\$3,743	\$4,477	\$897	\$142	\$16	\$10	\$58,220
	Financial Analyst/Indigen	80	\$45,100	\$3,450	\$4,127	\$827	\$7,768	\$16	\$10	\$61,298
	Office Clerk	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$94,034	\$7,194	\$8,604	\$1,725	\$7,910	\$32	\$20	\$119,518

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
	401-55-103									
	Float Clerk		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401-55-104									
	Over-Time Salary		\$2,000	\$153	\$0	\$0	\$0	\$0	\$0	\$2,153
	Sub-Total		\$2,000	\$153	\$0	\$0	\$0	\$0	\$0	\$2,153
	Department Total		\$96,034	\$7,347	\$8,604	\$1,725	\$7,910	\$32	\$20	\$121,671
Information Tech	401-65-103									
	Network Admin	40	\$6,440	\$493	\$589	\$118	\$0	\$0	\$0	\$7,640
	Network Admin	40	\$6,440	\$493	\$589	\$118	\$0	\$0	\$0	\$7,640
	Department Total		\$12,880	\$985	\$1,179	\$236	\$0	\$0	\$0	\$15,280
Animal Control	401-81-102									
	AC Officer	80	\$27,716	\$2,120	\$2,536	\$508	\$573	\$16	\$10	\$33,480
	Department Total		\$27,716	\$2,120	\$2,536	\$508	\$573	\$16	\$10	\$33,480
Animal Shelter	401-82-102									
	Director	80	\$32,622	\$2,496	\$2,985	\$598	\$3,572	\$16	\$10	\$42,299
	Kennel Assistant		\$18,762	\$1,435	\$1,717	\$344	\$488	\$16	\$10	\$22,772
	Sub-Total		\$51,384	\$3,931	\$4,702	\$942	\$4,060	\$32	\$20	\$65,071
	401-82-103									
	Kennel Assistant	40	\$8,528	\$652	\$780	\$156	\$0	\$0	\$10	\$10,127
	Kennel Assistant	40	\$8,528	\$652	\$780	\$156	\$0	\$0	\$10	\$10,127
	Sub-Total		\$17,056	\$1,305	\$1,561	\$313	\$0	\$0	\$20	\$20,254
	401-82-104									
	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		\$69,640	\$5,327	\$6,262	\$1,255	\$4,060	\$32	\$40	\$86,617
Probate Judge	401-90-101									
	Probate Judge	E	\$11,416	\$873	\$1,045	\$209	\$9,940	\$16	\$10	\$23,509
	Department Total		\$11,416	\$873	\$1,045	\$209	\$9,940	\$16	\$10	\$23,509
Road	402-10-102									
	Equipment Operator	80	\$19,188	\$1,468	\$1,756	\$352	\$3,834	\$16	\$10	\$26,623
	Office Manager	80	\$33,579	\$2,569	\$3,072	\$616	\$10,263	\$16	\$10	\$50,125
	Equipment Operator	80	\$18,720	\$1,432	\$1,713	\$343	\$4,063	\$16	\$10	\$26,297
	Foreman	80	\$43,312	\$3,313	\$3,963	\$794	\$9,407	\$16	\$10	\$60,816
	Equipment Operator	80	\$25,723	\$1,968	\$2,354	\$472	\$3,283	\$16	\$10	\$33,825
	Equipment Operator	80	\$18,720	\$1,432	\$1,713	\$343	\$7,294	\$16	\$10	\$29,528
	Foreman	80	\$41,995	\$3,213	\$3,843	\$770	\$7,781	\$16	\$10	\$57,627

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
	Equipment Operator	80	\$19,188	\$1,468	\$1,756	\$352	\$0	\$0	\$10	\$22,773
	Equipment Operator	80	\$30,477	\$2,331	\$2,789	\$559	\$121	\$16	\$10	\$36,303
	Equipment Operator	80	\$30,946	\$2,367	\$2,832	\$568	\$10,263	\$16	\$10	\$47,001
	Equipment Operator	80	\$30,498	\$2,333	\$2,791	\$559	\$10,263	\$16	\$10	\$46,470
	Equipment Operator	80	\$19,188	\$1,468	\$1,756	\$352	\$142	\$16	\$10	\$22,931
	Equipment Operator	80	\$23,452	\$1,794	\$2,146	\$430	\$7,781	\$16	\$10	\$35,629
	Equipment Operator	80	\$32,566	\$2,491	\$2,980	\$597	\$10,263	\$16	\$10	\$48,923
	Equipment Operator	80	\$18,720	\$1,432	\$1,713	\$343	\$5,042	\$16	\$10	\$27,276
	Equipment Operator	80	\$22,919	\$1,753	\$2,097	\$420	\$410	\$16	\$10	\$27,626
	Sub-Total		\$429,191	\$32,833	\$39,271	\$7,871	\$90,210	\$240	\$160	\$599,776
	402-10-103									
	Equipment Operator	40	\$12,792	\$979	\$2,341	\$235	\$0	\$0	\$10	\$16,356
	Equipment Operator	40	\$9,360	\$716	\$1,713	\$172	\$7,781	\$16	\$10	\$19,768
	Sub-Total		\$22,152	\$1,695	\$4,054	\$406	\$7,781	\$16	\$20	\$36,124
	402-10-104									
	Overtime Salary		\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	\$10,765
	Sub-Total		\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	\$10,765
	Department Total		\$461,343	\$35,293	\$43,325	\$8,278	\$97,991	\$256	\$180	\$646,665
Road Shop										
	Mechanic	72	\$19,188	\$1,468	\$1,756	\$352	\$0	\$0	\$10	\$22,773
	Department Total		\$19,188	\$1,468	\$1,756	\$352	\$0	\$0	\$10	\$22,773
	Fund Total		\$480,531	\$36,761	\$45,080	\$8,630	\$97,991	\$256	\$190	\$669,439
Detention	420-73-102									
	Community Monitor	80	\$41,467	\$3,172	\$3,794	\$761	\$7,208	\$16	\$10	\$56,428
	Department Total		\$41,467	\$3,172	\$3,794	\$761	\$7,208	\$16	\$10	\$56,428
	420-74-102									
	Detention Admin.	40	\$20,500	\$1,568	\$3,485	\$376	\$0	\$0	\$10	\$25,939
	Transport Deputy	80	\$36,244	\$526	\$3,624	\$665	\$10,263	\$16	\$10	\$51,348
	Transport Deputy	80	\$35,360	\$513	\$3,536	\$649	\$10,263	\$16	\$10	\$50,346
	Sub-Total		\$92,104	\$2,607	\$10,645	\$1,689	\$20,526	\$32	\$30	\$127,633
	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$92,104	\$2,607	\$10,645	\$1,689	\$20,526	\$32	\$30	\$127,633
	Fund Total		\$133,571	\$5,779	\$14,440	\$2,450	\$27,734	\$48	\$40	\$184,061
Civil Defense	604-87-102									
J. Sanchez	Emergency Coord.	80	\$16,000	\$1,224	\$1,464	\$293	\$0	\$0	\$10	\$18,991
	Sub-Total		\$16,000	\$1,224	\$1,464	\$293	\$0	\$0	\$10	\$18,991
	604-88-102									
J. Sanchez	Emergency Coord.	80	\$16,000	\$1,224	\$1,464	\$293	\$0	\$0	\$10	\$18,991
	Sub-Total		\$16,000	\$1,224	\$1,464	\$293	\$0	\$0	\$10	\$18,991

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
	604-83-103									
	Clerical Assistant		\$8,000	\$612	\$732	\$147	\$142	\$16	\$10	\$9,659
	Sub-Total		\$8,000	\$612	\$732	\$147	\$142	\$16	\$10	\$9,659
	Department Total		\$24,000	\$1,836	\$2,196	\$440	\$142	\$16	\$20	\$47,642
DWI	605-03-102									
	DWI Coordinator	80	\$37,716	\$2,885	\$3,451	\$692	\$998	\$16	\$10	\$45,768
	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$37,716	\$2,885	\$3,451	\$692	\$998	\$16	\$10	\$45,768
	605-02-102									
	Teen Court Coord.	80	\$29,315	\$2,243	\$2,682	\$538	\$0	\$0	\$10	\$34,788
	Sub-Total		\$29,315	\$2,243	\$2,682	\$538	\$0	\$0	\$10	\$34,788
	605-02-103									
	Float Clerk	10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Smart Choice Driver	32	\$10,400	\$796	\$952	\$191	\$0	\$0	\$10	\$12,348
	Sub-Total		\$10,400	\$796	\$952	\$191	\$0	\$0	\$10	\$12,348
	605-02-104									
	Overtime		\$7,400	\$566	\$0	\$0	\$0	\$0	\$0	\$7,966
	Department Total		\$47,115	\$3,604	\$3,634	\$728	\$0	\$0	\$20	\$55,102
Property Valuation	610-10-103									
	Clerk	80	\$12,800	\$979	\$1,171	\$235	\$0	\$0	\$10	\$15,195
	Clerk	80	\$12,800	\$979	\$1,171	\$235	\$0	\$0	\$9	\$15,194
	Fund Total		\$25,600	\$1,958	\$2,342	\$470	\$0	\$0	\$19	\$30,389
Home Visiting	629-49-102									
	Director	40	\$16,750	\$1,281	\$1,533	\$307	\$1,773	\$8	\$5	\$21,657
	HV Services Coord	50	\$14,805	\$1,133	\$1,355	\$272	\$392	\$10	\$6	\$17,972
	Family Services Coord	40	\$11,750	\$899	\$1,075	\$215	\$202	\$8	\$5	\$14,154
	Admin. Assistant	31	\$8,385	\$641	\$767	\$154	\$276	\$6	\$4	\$10,233
	Fund Total		\$51,690	\$3,954	\$4,730	\$948	\$2,643	\$32	\$20	\$64,017
Rural Addressing	675-07-102									
	GIS Mapper/Rural Anlys	80	\$31,500	\$2,410	\$2,882	\$578	\$10,263	\$16	\$10	\$47,658
	Sub-Total		\$31,500	\$2,410	\$2,882	\$578	\$10,263	\$16	\$10	\$47,658
	675-07-103									
	Temp. Sign Installer	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Total		\$31,500	\$2,410	\$2,882	\$578	\$10,263	\$16	\$10	\$47,658

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Domestic Violence	690-75-102									
	Assistant Director	80	\$36,020	\$2,756	\$3,296	\$661	\$3,571	\$16	\$10	\$46,329
	Sub-Total		\$36,020	\$2,756	\$3,296	\$661	\$3,571	\$16	\$10	\$46,329
	690-75-103									
	Director	16	\$6,700	\$513	\$613	\$123	\$709	\$3	\$2	\$8,662
	Admin. Assistant	32	\$8,600	\$658	\$787	\$158	\$283	\$6	\$4	\$10,496
			\$15,300	\$1,170	\$1,400	\$281	\$992	\$9	\$6	\$19,158
	Fund Total		\$51,320	\$3,926	\$4,696	\$941	\$4,563	\$25	\$16	\$65,487
Meth. Int. Grant	801-50-102									
Year 1	Sheriff's Deputy	80	\$44,100	\$639	\$4,410	\$809	\$3,631	\$16	\$9	\$53,614
Year 2	Sheriff's Deputy	80	\$44,100	\$639	\$4,410	\$809	\$4,075	\$16	\$10	\$54,059
Year 3	Sheriff's Deputy	80	\$44,100	\$639	\$4,410	\$809	\$4,500	\$16	\$10	\$54,484
	Fund Total		\$132,300	\$1,918	\$13,230	\$2,426	\$12,206	\$48	\$29	\$162,158
US Marshal JLEO	802-50-104									
	Overtime	80	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
	Fund Total		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
DOJ Rec Act JAG	810-50-102									
	Sheriff's Deputy	80	\$16,565	\$0	\$0	\$0	\$0	\$0	\$0	\$16,565
	Fund Total		\$16,565	\$0	\$0	\$0	\$0	\$0	\$0	\$16,565
NMPCA	819-14-102									
	Director	40	\$10,050	\$769	\$920	\$184	\$1,064	\$5	\$3	\$12,995
	HV Services Coord	50	\$8,695	\$665	\$796	\$159	\$230	\$6	\$4	\$10,555
	Family Services Coord	40	\$11,750	\$899	\$1,075	\$215	\$202	\$8	\$5	\$14,154
	Admin. Assistant	31	\$4,515	\$345	\$413	\$83	\$148	\$3	\$2	\$5,509
	Fund Total		\$35,010	\$2,678	\$3,203	\$642	\$1,644	\$22	\$14	\$43,214

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Dispatch	911-80-102									
	Commun. Director	80	\$38,483	\$2,944	\$3,521	\$706	\$5,111	\$16	\$10	\$50,791
	Supervisor	80	\$35,178	\$2,691	\$3,219	\$645	\$8,446	\$16	\$10	\$50,205
	Supervisor	80	\$32,240	\$2,466	\$2,950	\$591	\$5,071	\$16	\$10	\$43,345
	Supervisor	80	\$24,944	\$1,908	\$2,282	\$457	\$10,263	\$16	\$10	\$39,881
	911 Operator	72	\$24,944	\$1,908	\$2,282	\$457	\$10,263	\$16	\$10	\$39,881
	911 Operator	72	\$26,863	\$2,055	\$2,458	\$493	\$3,551	\$16	\$10	\$35,446
	911 Operator	72	\$24,944	\$1,908	\$2,282	\$457	\$7,781	\$16	\$10	\$37,399
	911 Operator	72	\$24,944	\$1,908	\$2,282	\$457	\$5,111	\$16	\$10	\$34,729
	911 Operator	72	\$24,944	\$1,908	\$2,282	\$457	\$5,111	\$16	\$10	\$34,729
	911 Operator	72	\$24,944	\$1,908	\$2,282	\$457	\$5,111	\$16	\$10	\$34,729
	911 Operator	72	\$24,944	\$1,908	\$2,282	\$457	\$5,111	\$16	\$10	\$34,729
	911 Operator	72	\$24,944	\$1,908	\$2,282	\$457	\$5,111	\$16	\$10	\$34,729
	911 Operator	72	\$26,959	\$2,062	\$2,467	\$494	\$5,111	\$16	\$10	\$37,120
	911 Operator	72	\$24,944	\$1,908	\$2,282	\$457	\$3,551	\$16	\$10	\$33,169
	Sub-Total		\$384,219	\$29,393	\$35,156	\$7,047	\$84,703	\$224	\$140	\$540,881
	Overtime		\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	\$10,765
	Sub-Total		\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	\$10,765
	Shift Diff./Holiday Pay		\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$0	\$26,913
	Sub-Total		\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$0	\$26,913
	Fund Total		\$419,219	\$32,070	\$35,156	\$7,047	\$84,703	\$224	\$140	\$578,559
Grand Total			\$3,284,458	\$205,775	\$293,825	\$56,759	\$498,864	\$1,453	\$1,078	\$4,361,202

Torrance County Bond Schedule 2011-2012 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 Debt Schedule 2011-2012 Operating Budget									
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FY2012									
NM Finance Authority Loans									

FY2012									
NM Finance Authority Loans									

Loan #	Description	Loan Amount	Principal Payment	Interest Payment	Total Payment	Due Date	Revenue Line Item	Expenditure Line Item	Revenue Source	Term Date
95 COP	McIntosh Fire Station	\$107,000	\$7,000.00	\$2,677.50	\$9,677.50	02/01/12	636-1562	636-46-2606	Fire Allotment	7/31/2015
3	Homestead Fire Station	\$581,320	\$24,499.00	\$13,058.62	\$37,557.62	05/01/12	636-1561 636-1573	636-46-2605 636-46-2603	Fire Allotment Fire GRT	4/30/2027
4	Homestead Fire Station	\$50,000	\$2,453.00	\$112.78	\$2,565.78	11/30/11	636-1561 636-1573	636-46-2605 636-46-2603	Fire Allotment Fire GRT	5/31/2028
5	Dist 3 Sub Station	\$166,667	\$9,407.00	\$4,042.14	\$13,449.14	05/01/12	636-1563	636-46-2610	Fire GRT	4/30/2023
6	4 Pickups - Road Dept.	\$116,816	\$23,594.00	\$2,126.84	\$25,720.84	11/30/11	636-1559	636-46-2602	Gas Tax	4/30/2013
7	Surveillance Equip. Admin	\$213,506	\$48,083.00	\$3,793.86	\$51,876.86	05/01/11	636-1558	636-46-2601	Infrastructure Tax	4/30/2013
8	Dist 3 Station Renovation	\$30,450	\$1,770.00	\$829.42	\$2,599.42	05/01/11	636-1563	636-46-2610	Fire GRT	4/30/2023
9	Dispatch Center	\$493,201	\$19,223.00	\$16,687.00	\$35,910.00	05/01/11	transfer	636-46-2608	911 Fund	4/30/2029
10	D2 Fire Pumper Truck	\$382,729	\$35,068.00	\$16,811.00	\$44,365.00	05/01/11	636-1565	636-46-2609	Fire Allotment	7/31/2019
11	D2 Fire Pumper Truck	\$382,729	\$36,615.00	\$8,358.54	\$44,973.54	05/01/11	transfer	636-46-2623	Fire GRT	4/30/2019
12	Dispatch Tower	\$65,975	\$2,387.00	\$2,574.34	\$4,961.34	05/01/11	transfer	636-46-2621	911 Fund	4/30/2030
13	Dispatch Center & Tower	\$86,275	\$4,110.00	\$1,015.74	\$5,125.74	05/31/12	transfer	636-46-2621	911Fund	4/29/2029

FY2012									
Board of Finance Loan									

FY2012									
Board of Finance Loan									

[illegible]

Torrance County Insurance Schedule 2011-2012 Operating Budget
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Property & Liability	\$99,850.00
Worker's Comp	\$151,270.00
Boiler	\$700.00
Law Enforcement Liability	\$100,801.00
Group Health Insurance	\$498,863.98