



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 wellbeing 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

					07/01/2011 - 06/30/2	ATING BUDGE		I
County -Torrance		Fiscal Year 100			0110112011 0010012			
			No. of Employees:	Elected = 8	FTE = 87	Part-time = 14	Average Salary	Increase = 0%
Classification of County - B-Under							,	
					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		
			INDOLLARS					
		Unaudited	Budgeted	Budget	Budgeted	Estimated	Reserve	Amount
Fund	Code	Beginning	Fund	Fund	Fund	Ending	Required	Over
		Cash	Revenues	Transfers	Expenditures	Fund Cash		Reserve
#1	#2	Balance #3	- 44	ше	40	Balance	40	Requirement
#1 General	#2 401		#4	#5	#6	#7	#8	#9
General Road	401 402	\$1,179,218.28 \$252,516.31		(\$1,178,712.20)	\$3,720,623	\$967,596.08	\$930,156	\$37,440
Road Farm & Range	402	\$252,516.31 \$0.00	\$1,220,822 \$1,400	\$302,712.20 \$ 25,600.00	\$1,638,158	\$137,892.61	\$136,513	\$1,379
District 5 VFD	405	\$22,812.08	\$1,400	\$ 25,600.00	\$27,000 \$113,636	\$0.00 \$0.15	\$0 \$0	\$0 \$0
District 2 VFD	406	\$102,046.80	\$90,024	\$ (44,976.00)	\$147,174	\$0.15	\$0	\$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
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		\$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
ndigent	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
OWI Seizure Ordinance	416	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0
lail Fund	420	\$161,171.58	\$444,500		\$1,055,598	\$73.52	\$0	\$0
Environmental Gross Receipts	423	\$0.00	\$110,000	\$0.00	\$110,000	\$0.00	\$0	\$0
VIPP 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 D.W.I. Grant Program	604 605	\$47,572.00 (\$483.63)	\$183,282 \$191,572	\$ 18,987.00 \$0.00	\$249,841 \$191.025	\$0.65 \$63.75	\$0 \$0	\$0 \$0
reasurer's Fee	609	\$22,442.01	\$6,400	\$0.00	\$191,025	\$319.54	\$0 \$0	\$0 \$0
Property Valuation Fund	610	\$99,605.96	\$51,000		\$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
DBG	622	\$0.00	\$375,000	\$0.00	\$375,000	\$0.00	\$0	\$0
dolescent Pregnancy Prevention	626	(\$4,453.10)	\$29,454	\$0.00	\$25,000	\$0.90	\$0	\$0
afety Net Program	627	\$0.00	\$2,000	\$0.00	\$2,000	\$0.00	\$0	\$0
YFD Home Visiting Grant	629	(\$3,531.59)	\$86,532	\$0.00	\$83,000	\$0.50	\$0	\$0
speranza 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
oan 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

			NDOLLARS					
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
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		\$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		\$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
_egislative 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> 401 General Fund	<i>To</i> 402	Road		Amount (\$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		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		Wind PILT	\$	(65,000.00)
401 General Fund		Rural Addressing	\$	(24,000.00)
401 General Fund		Code Enforcement	\$	(7,000.00)
401 General Fund		E-911	\$	(240,000.00)
616 RPHCA		General	\$	10,000.00
Net Transfers General Fund			<u> </u>	(\$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
				,

IOIIai	nce County Revenue Sc		
401 Gen	eral Fund		
Current F	Property Taxes	1010	\$2,985,8
	nt Property Taxes	1020	\$296,8
Interest 8		1050	\$116,5
	in Lieu of Taxes	1080	\$223,4
Adm. Fee	e/Juvenile Justice Grant	1082	
Adm. Fee		1083	
Adm. Fee		1083	40.0
		The state of the s	\$8,0
	e/Indigent	1094	\$19,6
	dition Penalty	1100	\$4,9
Liquor Liq		1150	\$1,0
Interest E		1180	\$2,8
	Registrations	1190	\$11,0
Permit Fe		1200	\$6,0
Clerks Fe	ees	1210	\$50,0
Probate F	ees	1220	\$8
Sheriff's F	ees	1230	\$8,6
Microfilm		1250	Ψ0,0
	unties Assistance	1300	
Refunds	andoo / toolotanoo	1310	\$205,0
	Tajique Community Center		\$1,0
		1320	\$5
	ounty Property	1340	
Miscellan		1370	\$15,0
	helter Fees	1385	\$11,5
	ross Receipts	1410	\$310,0
Equalizat	ion Gross Receipts	1420	\$290,0
Motor Ve	hicle Fees	1530	\$54,0
Cigarette	Tax-two cents	1550	φοτι
	Filing Fees	1570	
F.V.R.A.			
Election F		1571	
		1572	\$6
Zoning Fe		1772	\$15,
	_ease/Rental	1773	\$49,0
Treasure		1775	
RA Maps	& Services	1780	
Tatal			
Total			\$4,687,7
			\$4,687,7
402 Road			\$4,687,7
		1180	
402 Road Interest E			\$:
402 Road Interest E	arned ounty Property	1340	\$. \$5,
402 Road Interest E Sale of C Miscellan	arned ounty Property eous	1340 1370	\$. \$5, \$16,
402 Road Interest E Sale of C Miscellan Excavatio	arned ounty Property eous on Permits	1340 1370 1372	\$ \$5, \$16, \$2,
402 Road Interest E Sale of C Miscellan Excavatio Motor Vel	arned ounty Property eous on Permits hicle - Road	1340 1370 1372 1510	\$ \$5, \$16, \$2, \$250,
402 Road Interest E Sale of C Miscellan Excavatic Motor Vel Gasoline	arned ounty Property eous on Permits hicle - Road Tax One Cent	1340 1370 1372 1510 1511	\$ \$5, \$16, \$2, \$250, \$150,
402 Road Interest E Sale of C Miscellan Excavatio Motor Vei Gasoline Gasoline	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents	1340 1370 1372 1510 1511 1512	\$ \$5, \$16, \$2, \$250, \$150, \$32,
402 Road Interest E Sale of C Miscellan Excavatic Motor Vei Gasoline Gasoline MV Miles	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained	1340 1370 1372 1510 1511 1512 1540	\$5, \$16, \$2, \$250, \$150, \$32, \$104,
402 Road Interest E Sale of C Miscellan Excavatic Motor Vei Gasoline Gasoline MV Miles 2012 CAF	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained	1340 1370 1372 1510 1511 1512 1540 1598	\$5, \$16, \$2, \$250, \$150, \$32, \$104, \$214,
402 Road Interest E Sale of C Miscellan Excavatic Motor Vei Gasoline Gasoline MV Miles 2012 CAF 2012 SB	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained	1340 1370 1372 1510 1511 1512 1540	\$5, \$16, \$2, \$250, \$150, \$32, \$104, \$214,
402 Road Interest E Sale of C Miscellan Excavatic Motor Vei Gasoline Gasoline MV Miles 2012 CAF	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained	1340 1370 1372 1510 1511 1512 1540 1598	\$5, \$16, \$2, \$250, \$150, \$32, \$104, \$214,
402 Road Interest E Sale of C Miscellan Excavatic Motor Vei Gasoline Gasoline MV Miles 2012 CAF 2012 SB 2012 SP	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained	1340 1370 1372 1510 1511 1512 1540 1598 1599 1600	\$5, \$16, \$2, \$250, \$150, \$32, \$104, \$214, \$81,
402 Road Interest E Sale of C Miscellan Excavatic Motor Vei Gasoline Gasoline MV Miles 2012 CAF 2012 SB 2012 SP Gross Re	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained	1340 1370 1372 1510 1511 1512 1540 1598 1599 1600 1601	\$16, \$16, \$2, \$250, \$150, \$32, \$104, \$214, \$81, \$61,
402 Road Interest E Sale of C Miscellan Excavatic Motor Vel Gasoline Gasoline MV Miles 2012 CAF 2012 SB 2012 SP Gross Re	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained o ceipts 3rd 1/8th	1340 1370 1372 1510 1511 1512 1540 1598 1599 1600 1601 1660	\$ \$5, \$16, \$2, \$250, \$150, \$32, \$104, \$214, \$81, \$61, \$207,
402 Road Interest E Sale of C Miscellan Excavatic Motor Vei Gasoline Gasoline MV Miles 2012 CAF 2012 SB 2012 SP Gross Re Forest Re Misc. Pro	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained o ceipts 3rd 1/8th	1340 1370 1372 1510 1511 1512 1540 1598 1599 1600 1601	\$ \$5, \$16, \$2, \$250, \$150, \$32, \$104, \$214, \$81, \$61, \$207, \$83,
402 Road Interest E Sale of C Miscellan Excavatic Motor Vel Gasoline Gasoline MV Miles 2012 CAF 2012 SB 2012 SP Gross Re	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained o ceipts 3rd 1/8th	1340 1370 1372 1510 1511 1512 1540 1598 1599 1600 1601 1660	\$ \$5, \$16, \$2, \$250, \$150, \$32, \$104, \$214, \$81, \$61, \$207, \$83,
402 Road Interest E Sale of C Miscellan Excavatic Motor Vei Gasoline Gasoline MV Miles 2012 CAF 2012 SB 2012 SP Gross Re Forest Re Misc. Pro Total	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained oceipts 3rd 1/8th eserve Title 1 jects	1340 1370 1372 1510 1511 1512 1540 1598 1599 1600 1601 1660 1661	\$ \$5, \$16, \$2, \$250, \$150, \$32, \$104, \$214, \$81, \$61, \$207, \$83,
402 Road Interest E Sale of C Miscellan Excavatic Motor Vei Gasoline Gasoline MV Miles 2012 CAF 2012 SB 2012 SP Gross Re Forest Re Misc. Pro	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained oceipts 3rd 1/8th eserve Title 1 jects	1340 1370 1372 1510 1511 1512 1540 1598 1599 1600 1601 1660	\$16, \$16, \$25, \$250, \$150, \$32, \$104, \$214, \$81, \$61, \$207, \$83, \$12,
402 Road Interest E Sale of C Miscellan Excavatic Motor Vei Gasoline Gasoline MV Miles 2012 CAF 2012 SB 2012 SP Gross Re Forest Re Misc. Pro Total	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained oceipts 3rd 1/8th eserve Title 1 jects	1340 1370 1372 1510 1511 1512 1540 1598 1599 1600 1601 1660 1661	\$ \$5, \$16, \$2, \$250, \$150, \$32, \$104, \$214, \$81, \$61, \$207, \$83, \$12, \$1,220,
402 Road Interest E Sale of C Miscellan Excavatic Motor Vei Gasoline Gasoline MV Miles 2012 CAF 2012 SB 2012 SP Gross Re Forest Re Misc. Pro Total 403 Farm Taylor Gr	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained o ceipts 3rd 1/8th eserve Title 1 jects A Range Fund azing Act	1340 1370 1372 1510 1511 1512 1540 1598 1599 1600 1601 1660 1661	\$ \$5, \$16, \$2, \$250, \$150, \$32, \$104, \$214, \$81, \$61, \$207, \$83, \$12, \$1,220,
402 Road Interest E Sale of C Miscellan Excavatic Motor Vei Gasoline Gasoline MV Miles 2012 CAF 2012 SB 2012 SP Gross Re Forest Re Misc. Pro Total 403 Farm Taylor Gr Total	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained oceipts 3rd 1/8th eserve Title 1 jects A Range Fund azing Act	1340 1370 1372 1510 1511 1512 1540 1598 1599 1600 1601 1660 1661	\$ \$5, \$16, \$2, \$250, \$150, \$32, \$104, \$214, \$81, \$61, \$207, \$83, \$12, \$1,220,
402 Road Interest E Sale of C Miscellan Excavatic Motor Vei Gasoline Gasoline MV Miles 2012 CAF 2012 SB 2012 SP Gross Re Forest Re Misc. Pro Total 403 Farm Taylor Gr. Total	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained oceipts 3rd 1/8th eserve Title 1 jects A Range Fund azing Act	1340 1370 1372 1510 1511 1512 1540 1598 1599 1600 1601 1660 1661	\$1,220,
402 Road Interest E Sale of C Miscellan Excavatic Motor Vei Gasoline Gasoline MV Miles 2012 CAF 2012 SB 2012 SP Gross Re Forest Re Misc. Pro Total 403 Farm Taylor Gr. Total 405 Distr Interest E Refunds	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained ocipits 3rd 1/8th eserve Title 1 jects A Range Fund azing Act ict 5 VFD arned	1340 1370 1372 1510 1511 1512 1540 1598 1599 1600 1601 1660 1661	\$1,220,
402 Road Interest E Sale of C Miscellan Excavatic Motor Vei Gasoline Gasoline MV Miles 2012 CAF 2012 SB 2012 SP Gross Re Forest Re Misc. Pro Total 403 Farm Taylor Gr Total 405 Distr Interest E Refunds Donations	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained o ceipts 3rd 1/8th eserve Title 1 jects A Range Fund azing Act ict 5 VFD arned	1340 1370 1372 1510 1511 1512 1540 1598 1599 1600 1601 1660 1661 1640	\$ \$5, \$16, \$2, \$250, \$150, \$32, \$104, \$214, \$81, \$61, \$207, \$83, \$12, \$1,220,
402 Road Interest E Sale of C Miscellan Excavatic Motor Vei Gasoline Gasoline MV Miles 2012 CAF 2012 SB 2012 SP Gross Re Forest Re Misc. Pro Total 403 Farm Taylor Gr Total 405 Distr Interest E Refunds Donations	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained ocipits 3rd 1/8th eserve Title 1 jects A Range Fund azing Act ict 5 VFD arned	1340 1370 1372 1510 1511 1512 1540 1598 1599 1600 1601 1660 1661	\$, \$5, \$16, \$2, \$250, \$150, \$32, \$104, \$214, \$81, \$61, \$207, \$83, \$12, \$1,220,
402 Road Interest E Sale of C Miscellan Excavatic Motor Vei Gasoline Gasoline MV Miles 2012 CAF 2012 SB 2012 SP Gross Re Forest Re Misc. Pro Total 403 Farm Taylor Gr Total 405 Distr Interest E Refunds Donations Fire Prote	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained o ceipts 3rd 1/8th eserve Title 1 jects A Range Fund azing Act ict 5 VFD arned	1340 1370 1372 1510 1511 1512 1540 1598 1599 1600 1601 1660 1661 1640 1180 1310 1400 1411	\$1,4
402 Road Interest E Sale of C Miscellan Excavatic Motor Vel Gasoline Gasoline MV Miles 2012 CAF 2012 SB 2012 SP Gross Re Forest Re Misc. Pro Total 403 Farm Taylor Gr Total 405 Distr Interest E Refunds Donations Fire Prote Forestry/F	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained o ceipts 3rd 1/8th eserve Title 1 jects 1 & Range Fund azing Act ict 5 VFD arned section Excise GR Tax Reim/Equip	1340 1370 1370 1372 1510 1511 1512 1540 1598 1599 1600 1601 1660 1661 1640 1180 1310 1400 1411 1440	\$, \$5, \$16, \$2, \$250, \$150, \$32, \$104, \$214, \$81, \$61, \$207, \$83, \$12, \$1,220,
402 Roac Interest E Sale of C Miscellan Excavatio Motor Vel Gasoline Gasoline MV Miles 2012 CAF 2012 SB 2012 SP Gross Re Forest Re Misc. Pro Total 403 Farm Taylor Gr Total 405 Distr Interest E Refunds Donations Fire Prote Forestry/F	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained occipts 3rd 1/8th eserve Title 1 jects A Range Fund azing Act ict 5 VFD arned section Excise GR Tax Reim/Equip Reim/Personnel	1340 1370 1372 1372 1510 1511 1512 1540 1598 1599 1600 1601 1660 1661 1640 1180 1310 1400 1411 1440 1441	\$1,4
402 Road Interest E Sale of C Miscellan Excavatio Motor Vel Gasoline Gasoline MV Miles 2012 CAF 2012 SB 2012 SP Gross Re Forest Re Misc. Pro Total 403 Farm Taylor Gr. Total 405 Distr Interest E Refunds Donations Fire Prote Forestry/F Forestry/F FEMA Gr.	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained o ceipts 3rd 1/8th eserve Title 1 jects A & Range Fund azing Act ict 5 VFD arned section Excise GR Tax Reim/Equip Reim/Personnel ant EMW-2009-PO-11421	1340 1370 1372 1372 1510 1511 1512 1540 1598 1599 1600 1601 1660 1661 1640 1180 1310 1400 1411 1440 1441 1460	\$ \$5, \$16, \$2, \$250, \$150, \$32, \$104, \$214, \$81, \$61, \$207, \$83, \$12, \$1,220,
402 Road Interest E Sale of C Miscellan Excavatio Motor Vel Gasoline Gasoline MV Miles 2012 CAF 2012 SB 2012 SP Gross Re Forest Re Misc. Pro Total 403 Farm Taylor Gr. Total 405 Distr Interest E Refunds Donations Fire Prote Forestry/F Forestry/F FEMA Gr.	arned ounty Property eous on Permits hicle - Road Tax One Cent Tax Two Cents Maintained occipts 3rd 1/8th eserve Title 1 jects A Range Fund azing Act ict 5 VFD arned section Excise GR Tax Reim/Equip Reim/Personnel	1340 1370 1372 1372 1510 1511 1512 1540 1598 1599 1600 1601 1660 1661 1640 1180 1310 1400 1411 1440 1441	\$4,687,i \$1,000 \$4,687,i \$5,000 \$16,000 \$21,000 \$32,000 \$150,000 \$32,000 \$104,000 \$214,000 \$340,000 \$340,000 \$40,000 \$50,000

Interest Earned Refunds Donations Fire Protection Excise GR Tax Forestry/Reim/Equip Forestry/Reim/Personnel State Fire Allotment Total 407 District 1 VFD Interest Earned Refunds Donations Fire Protection Excise GR Tax	1180 1310 1400 1411 1440 1441 1557	\$0 \$0 \$0 \$40,000 \$0 \$0 \$50,104
Donations Fire Protection Excise GR Tax Forestry/Reim/Equip Forestry/Reim/Personnel State Fire Allotment Total 407 District 1 VFD Interest Earned Refunds Donations Fire Protection Excise GR Tax	1400 1411 1440 1441 1557	\$0 \$0 \$40,000 \$0 \$0
Fire Protection Excise GR Tax Forestry/Reim/Equip Forestry/Reim/Personnel State Fire Allotment Total 407 District 1 VFD Interest Earned Refunds Donations Fire Protection Excise GR Tax	1411 1440 1441 1557	\$0 \$40,000 \$0 \$0
Forestry/Reim/Equip Forestry/Reim/Personnel State Fire Allotment Total 407 District 1 VFD Interest Earned Refunds Donations Fire Protection Excise GR Tax	1440 1441 1557	\$40,000 \$0 \$0
Forestry/Reim/Personnel State Fire Allotment Total 407 District 1 VFD Interest Earned Refunds Donations Fire Protection Excise GR Tax	1441	\$0 \$0
State Fire Allotment Total 407 District 1 VFD Interest Earned Refunds Donations Fire Protection Excise GR Tax	1441	\$0
Total 407 District 1 VFD Interest Earned Refunds Donations Fire Protection Excise GR Tax	1557	
407 District 1 VFD Interest Earned Refunds Donations Fire Protection Excise GR Tax		
407 District 1 VFD Interest Earned Refunds Donations Fire Protection Excise GR Tax		\$90,104
Interest Earned Refunds Donations Fire Protection Excise GR Tax		\$30,104
Refunds Donations Fire Protection Excise GR Tax		
Donations Fire Protection Excise GR Tax	1180	\$0
Donations Fire Protection Excise GR Tax	1310	\$0
Fire Protection Excise GR Tax	1400	\$0
	1411	\$23,000
Forestry/Reim/Equip	1440	
Forestry/Reim/Personnel	1441	\$0
State Fire Allotment	1557	\$0
Total	1557	\$50,332
Total	CC 12 EUR 10 C PARTIE I	\$73,332
408 District 3 VFD		
Interest Earned	1100	
	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	Per Control Walnut Sha	\$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	
Total	1557	\$50,332
Total	MD-2004	\$73,332
410 LE Protection Fund		
L E Chapter 289	1110	\$26.000
Total	1110	
Total	and the second s	\$26,000
411 Fire Excise GRT Fund		
Fire Protection Excise GR Tax	1411	\$19,000
Total	1711	
Total	and the second	\$19,000
412 Torrance Co. Fair GRT		
Donations Oct 1 and Oct 1	1400	60
Prize Donations		\$0
	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	ACTIVIDADE STATE OF THE STATE O	\$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
		₹232,100
415 EMS Fund		
Communications Tax/EMS	1501	ቀባለ ባለሳ
EMS Allotment	1569	\$20,800
Line / Mountain	1008	\$23,749
		\$44,549
Total	W. C. P.	THE RESERVE OF THE PERSON OF T

DWI Ordinance 2001-1	1330	\$0
Total	The state of the s	\$0
		40
420 Jail Fund		
Care of Municipal Prisoners	1000	***
	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	
Total	1302	\$207,000
Total		\$444,500
423 Environmental Gross Receipts		
Environmental Gross Receipts Tax	1412	\$110,000
Total		\$110,000
	-	Ψ110,000
427 WIPP Funding		
	1000	
WIPP Funding	1260	\$7,000
Total		\$7,000
430 Animal Shelter		
Donations	1400	\$0
Total	1700	
i viai		\$0
562 General Obligation Bond Debt Service 2001		
Current Property Taxes	1010	\$287,200
Delinquent Property Taxes	1020	\$50,003
Total		
Total		\$337,203
000 0 () B		
600 Safety Program		
Asbestos Fees	1006	\$12,000
Training Fees	1007	\$135
Vending Proceeds	1008	\$167
Recycling Proceeds	1012	\$60
Refunds	1310	
Total	1510	\$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	
H.L. Sec Funding FY11	1103	\$0
H.L. Sec Funding FY11 H.L. Sec Funding FY12	1103 1104	\$131,800 \$0 \$0
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative	1103	\$0 \$0
H.L. Sec Funding FY11 H.L. Sec Funding FY12	1103 1104 1248	\$0 \$0 \$4,000
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property	1103 1104 1248 1310	\$0 \$0 \$4,000 \$0
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property	1103 1104 1248 1310 1340	\$0 \$0 \$4,000 \$0 \$0
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS	1103 1104 1248 1310	\$0 \$0 \$4,000 \$0 \$0 \$28,000
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property	1103 1104 1248 1310 1340	\$0
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total	1103 1104 1248 1310 1340	\$0 \$0 \$4,000 \$0 \$0 \$28,000
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program	1103 1104 1248 1310 1340 1501	\$0 \$0 \$4,000 \$0 \$0 \$28,000
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103	1103 1104 1248 1310 1340	\$0 \$0 \$4,000 \$0 \$0 \$28,000 \$183,282
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program	1103 1104 1248 1310 1340 1501	\$0 \$4,000 \$0 \$0 \$28,000 \$183,282
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103 Social Host Ordinance Grant	1103 1104 1248 1310 1340 1501	\$0 \$4,000 \$0 \$0 \$28,000 \$183,282
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103 Social Host Ordinance Grant DWI Local Grant FY11	1103 1104 1248 1310 1340 1501 1001 1005 1035	\$0 \$4,000 \$0 \$0 \$28,000 \$183,282 \$0 \$5,000 \$18,697
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103 Social Host Ordinance Grant DWI Local Grant FY11 DWI Local Grant FY12	1103 1104 1248 1310 1340 1501 1001 1005 1035 1036	\$0 \$4,000 \$0 \$0 \$28,000 \$183,282 \$0 \$5,000 \$18,697 \$100,000
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103 Social Host Ordinance Grant DWI Local Grant FY11 DWI Local Grant FY12 DWI Community Grant FY11	1103 1104 1248 1310 1340 1501 1001 1005 1035 1036 1245	\$0 \$4,000 \$0 \$0 \$28,000 \$183,282 \$0 \$5,000 \$18,697 \$100,000 \$1,328
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103 Social Host Ordinance Grant DWI Local Grant FY11 DWI Local Grant FY12 DWI Community Grant FY11 DWI Community Grant FY12	1103 1104 1248 1310 1340 1501 1001 1005 1035 1036 1245 1246	\$0 \$4,000 \$0 \$28,000 \$183,282 \$5,000 \$18,697 \$100,000 \$1,328 \$5,747
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103 Social Host Ordinance Grant DWI Local Grant FY11 DWI Local Grant FY12 DWI Community Grant FY11 DWI Community Grant FY12 DWI Community Grant FY12 DWI Distribution Grant FY11	1103 1104 1248 1310 1340 1501 1001 1005 1035 1036 1245 1246 1335	\$0 \$4,000 \$0 \$28,000 \$183,282 \$5,000 \$18,697 \$100,000 \$1,328 \$5,747
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103 Social Host Ordinance Grant DWI Local Grant FY11 DWI Local Grant FY12 DWI Community Grant FY11 DWI Community Grant FY12 DWI Distribution Grant FY11 DWI Distribution Grant FY11	1103 1104 1248 1310 1340 1501 1001 1005 1035 1036 1245 1246	\$0 \$4,000 \$0 \$28,000 \$183,282 \$5,000 \$18,697 \$100,000 \$1,328 \$5,747
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103 Social Host Ordinance Grant DWI Local Grant FY11 DWI Local Grant FY12 DWI Community Grant FY11 DWI Community Grant FY12 DWI Community Grant FY12 DWI Distribution Grant FY11	1103 1104 1248 1310 1340 1501 1001 1005 1035 1036 1245 1246 1335 1336	\$0 \$4,000 \$0 \$28,000 \$183,282 \$5,000 \$18,697 \$100,000 \$1,328 \$5,747 \$0 \$60,000
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103 Social Host Ordinance Grant DWI Local Grant FY11 DWI Local Grant FY12 DWI Community Grant FY11 DWI Community Grant FY12 DWI Distribution Grant FY11 DWI Distribution Grant FY12 Smart Choice	1103 1104 1248 1310 1340 1501 1001 1005 1035 1036 1245 1246 1335	\$0 \$4,000 \$0 \$0 \$28,000 \$183,282 \$5,000 \$18,697 \$100,000 \$1,328 \$5,747 \$0 \$60,000 \$800
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103 Social Host Ordinance Grant DWI Local Grant FY11 DWI Local Grant FY12 DWI Community Grant FY11 DWI Community Grant FY12 DWI Distribution Grant FY11 DWI Distribution Grant FY11	1103 1104 1248 1310 1340 1501 1001 1005 1035 1036 1245 1246 1335 1336	\$0 \$4,000 \$0 \$0 \$28,000 \$183,282 \$5,000 \$18,697 \$100,000 \$1,328 \$5,747 \$0 \$60,000 \$800
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103 Social Host Ordinance Grant DWI Local Grant FY11 DWI Local Grant FY12 DWI Community Grant FY11 DWI Community Grant FY12 DWI Distribution Grant FY12 Smart Choice Total	1103 1104 1248 1310 1340 1501 1001 1005 1035 1036 1245 1246 1335 1336	\$0 \$4,000 \$0 \$0 \$28,000 \$183,282
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103 Social Host Ordinance Grant DWI Local Grant FY11 DWI Local Grant FY12 DWI Community Grant FY11 DWI Community Grant FY12 DWI Distribution Grant FY12 DWI Distribution Grant FY12 Smart Choice Total	1103 1104 1248 1310 1340 1501 1001 1005 1035 1036 1245 1246 1335 1336 1801	\$0 \$4,000 \$0 \$28,000 \$183,282 \$5,000 \$18,697 \$100,000 \$1,328 \$5,747 \$0 \$60,000 \$800 \$191,572
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103 Social Host Ordinance Grant DWI Local Grant FY11 DWI Local Grant FY12 DWI Community Grant FY11 DWI Community Grant FY12 DWI Distribution Grant FY12 DWI Distribution Grant FY12 Smart Choice Total 609 Treasurer's Fees Treasurer's Fees	1103 1104 1248 1310 1340 1501 1001 1005 1035 1036 1245 1246 1335 1336	\$0 \$4,000 \$0 \$28,000 \$183,282 \$5,000 \$18,697 \$100,000 \$1,328 \$5,747 \$0 \$60,000 \$800 \$191,572
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103 Social Host Ordinance Grant DWI Local Grant FY11 DWI Local Grant FY12 DWI Community Grant FY11 DWI Community Grant FY12 DWI Distribution Grant FY12 DWI Distribution Grant FY12 Smart Choice Total	1103 1104 1248 1310 1340 1501 1001 1005 1035 1036 1245 1246 1335 1336 1801	\$0 \$4,000 \$0 \$28,000 \$183,282 \$5,000 \$18,697 \$100,000 \$1,328 \$5,747 \$0 \$60,000 \$191,572
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103 Social Host Ordinance Grant DWI Local Grant FY11 DWI Local Grant FY12 DWI Community Grant FY11 DWI Community Grant FY12 DWI Distribution Grant FY12 DWI Distribution Grant FY12 Smart Choice Total 609 Treasurer's Fees Treasurer's Fees	1103 1104 1248 1310 1340 1501 1001 1005 1035 1036 1245 1246 1335 1336 1801	\$0 \$4,000 \$0 \$28,000 \$183,282 \$5,000 \$18,697 \$100,000 \$1,328 \$5,747 \$0 \$60,000 \$191,572
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103 Social Host Ordinance Grant DWI Local Grant FY11 DWI Local Grant FY12 DWI Community Grant FY11 DWI Community Grant FY12 DWI Distribution Grant FY12 DWI Distribution Grant FY12 Smart Choice Total 609 Treasurer's Fees Treasurer's Fees Treasurer's Fees	1103 1104 1248 1310 1340 1501 1001 1005 1035 1036 1245 1246 1335 1336 1801	\$0 \$4,000 \$0 \$28,000 \$183,282 \$5,000 \$18,697 \$100,000 \$1,328 \$5,747 \$0 \$60,000 \$191,572
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103 Social Host Ordinance Grant DWI Local Grant FY11 DWI Local Grant FY12 DWI Community Grant FY11 DWI Community Grant FY12 DWI Distribution Grant FY12 DWI Distribution Grant FY12 Smart Choice Total 609 Treasurer's Fees Treasurer's Fees Total	1103 1104 1248 1310 1340 1501 1001 1005 1035 1036 1245 1246 1335 1336 1801	\$0 \$4,000 \$0 \$28,000 \$183,282 \$5,000 \$18,697 \$100,000 \$1,328 \$5,747 \$0 \$60,000 \$191,572
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103 Social Host Ordinance Grant DWI Local Grant FY11 DWI Local Grant FY12 DWI Community Grant FY12 DWI Community Grant FY11 DWI Distribution Grant FY12 DWI Distribution Grant FY12 Smart Choice Total 609 Treasurer's Fees Treasurer's Fees Treasurer's Fees Total 610 Property Valuation Fund Permit Fees	1103 1104 1248 1310 1340 1501 1001 1005 1035 1036 1245 1246 1335 1336 1801	\$0,000 \$1,328 \$1,328 \$1,328 \$1,328 \$5,000 \$18,697 \$100,000 \$1,328 \$5,747 \$0 \$60,000 \$1,328 \$5,747 \$0 \$60,000 \$1,328
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103 Social Host Ordinance Grant DWI Local Grant FY11 DWI Local Grant FY12 DWI Community Grant FY11 DWI Community Grant FY12 DWI Distribution Grant FY12 DWI Distribution Grant FY12 Smart Choice Total 609 Treasurer's Fees Treasurer's Fees Treasurer's Fees Total 610 Property Valuation Fund Permit Fees Refunds	1103 1104 1248 1310 1340 1501 1001 1005 1035 1036 1245 1246 1335 1336 1801	\$0,000 \$1,328 \$1,328 \$1,328 \$1,328 \$5,000 \$18,697 \$100,000 \$1,328 \$5,747 \$0 \$60,000 \$1,328 \$5,747 \$0 \$60,000 \$1,328
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103 Social Host Ordinance Grant DWI Local Grant FY11 DWI Local Grant FY12 DWI Community Grant FY11 DWI Community Grant FY12 DWI Distribution Grant FY12 DWI Distribution Grant FY12 DWI Distribution Grant FY12 Smart Choice Total 609 Treasurer's Fees Treasurer's Fees Treasurer's Fees Total 610 Property Valuation Fund Permit Fees Refunds Sale of County Property	1103 1104 1248 1310 1340 1501 1001 1005 1035 1036 1245 1246 1335 1336 1801	\$0 \$4,000 \$0 \$28,000 \$183,282 \$5,000 \$18,697 \$100,000 \$1,328 \$5,747 \$60,000 \$191,572 \$64,000 \$60,000
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103 Social Host Ordinance Grant DWI Local Grant FY11 DWI Local Grant FY12 DWI Community Grant FY11 DWI Community Grant FY12 DWI Distribution Grant FY12 DWI Distribution Grant FY12 Smart Choice Total 609 Treasurer's Fees Treasurer's Fees Treasurer's Fees Total 610 Property Valuation Fund Permit Fees Refunds	1103 1104 1248 1310 1340 1501 1001 1005 1035 1036 1245 1246 1335 1336 1801 1000	\$0 \$4,000 \$0 \$28,000 \$183,282 \$5,000 \$18,697 \$100,000 \$1,328 \$5,747 \$60,000 \$191,572 \$6,400 \$6,400
H.L. Sec Funding FY11 H.L. Sec Funding FY12 DOH Cities Readiness Initiative Refunds Sale of County Property Communications Tax/EMS Total 605 DWI GRANT Program Education & Enforcement 10-EE-05-103 Social Host Ordinance Grant DWI Local Grant FY11 DWI Local Grant FY12 DWI Community Grant FY11 DWI Community Grant FY12 DWI Distribution Grant FY12 DWI Distribution Grant FY12 DWI Distribution Grant FY12 Smart Choice Total 609 Treasurer's Fees Treasurer's Fees Treasurer's Fees Total 610 Property Valuation Fund Permit Fees Refunds Sale of County Property	1103 1104 1248 1310 1340 1501 1001 1005 1035 1036 1245 1246 1335 1336 1801	\$0 \$4,000 \$0 \$0 \$28,000 \$183,282 \$5,000 \$18,697 \$100,000 \$1,328 \$5,747 \$0 \$60,000 \$800

612 Clerks Equipment Fund		
Clerk's Equipment Fund	1225	# 40,000
Refunds	1310	\$18,000 \$0
Total	1010	\$18,000
	Serious Constitution of the Constitution of th	φ10,000
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	624.400
Total	1363	\$34,100
		\$34,100
622 CDBG		
CDBG Mountainair Medical Clinic	1232	\$375,000
Total		\$375,000
000 A L L		
626 Adolescent Pregnancy Prevention Grant Adolescent Pregnancy Prevention Grant FY11	1710	
Adolescent Pregnancy Prevention Grant FY11 Adolescent Pregnancy Prevention Grant FY12	1742	\$4,454
Total	1743	\$25,000
		\$29,454
627 Safety Net Program		
Donations	1400	\$2,000
Total	-	\$2,000
		7-,
629 CYFD Home Visiting Grant		
Home Visiting Grant FY 2012 Home Visiting Grant FY 2011	1014	\$83,000
Total	1016	\$3,532
Total		\$86,532
630 Esperanza Medical Clinic		
Building Lease/Rental	1773	\$1,200
Total		\$1,200
	THE RESIDENCE OF THE PARTY OF T	41,200
631 Senior Citizen's Program		
Sale of County Property	1340	\$0
Miscellaneous Total	1370	\$0
Total		\$0
633 Loan Proceeds		
Board of Finance Loan Proceeds	1185	\$0
Total		\$0
		ų v
634 Court Forfeiture		
Court Forfeiture	1668	\$0
Total		\$0
635 Juvenile Justice Grant		
Juvenile Justice Grant 11-690-12594-1	1106	040.00
Juvenile Justice Grant FY12	1106	\$49,067 \$65,700
Total	1101	\$05,700 \$114,767
		φ114,707
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 NMFA Loan 10 D2 Fire Pumper Truck	1563	\$16,428
NMFA Loans 3 & 4 GRT D5 Main Station	1565 1573	\$44,365
Total	1010	\$20,808 \$178,216
		\$170,276
641 High Lonesome Wind PILT		
Interest Earned	1180	\$0
High Lonesome Wind Farm PILT	1241	\$325,000
Total		\$325,000
	The state of the s	
GEO Estancia Dania Matara Dania		
650 Estancia Basin Water Board	1150	
650 Estancia Basin Water Board Interstate Stream Commission Grant Santa Fe County Fiscal Support	1156 1157	\$0 \$0

6	75 Rural Addressing Fund		
	ermit Fees	1200	¢1,000
	ommunications Tax/EMS	1501	\$1,000
	A Maps & Services	1780	\$18,000 \$0
	otal	1700	\$19,000
			ψ13,000
6	B5 P & Z Court Fees Program		
P	&Z Code Enforcement Fees	1125	\$1,500
P	ermit Fees	1200	\$800
T	otal		\$2,300
		- Company of the Comp	
69	90 Domestic Violence Grant		
D	omestic Violence Grant FY 2012	1013	\$80,239
	omestic Violence Grant FY 2011	1015	\$4,277
	on-Violence Class Payments	1114	\$11,900
	efunds	1310	\$0
T	otal		\$96,416
	91 DV Victim's Restitution		
	V Assessments	1112	\$1,500
	onations	1400	\$500
	ffender Donations	1401	\$800
	otal		\$2,800
	20.001.0		
	92 DV Compliance	4000	
	omestic Violence Compliance Program	1088	\$0
1	otal		\$0
	22 Carrat Barania		
	93 Forest Reserve orest Reserve Title 3	1003	\$40.70 <i>A</i>
	otal	1003	\$19,734
	Utai	200000000000000000000000000000000000000	\$19,734
0	00 NM Recycling Coalition Grant		
N	M Recycling Coalition Grant 2011-02	1360	¢207 000
	otal	1300	\$287,809
	Otal		\$287,809
Q	01 Meth Initiative Grant		
	leth Initiative Grant 2010CKWX0457	1785	¢400,000
1	otal	1765	\$400,000
	otai		\$400,000
8	02 US Marshal JLEO Funding		
	S Marshal JLEO Funding FY2011	1350	\$2,341
U	S Marshal JLEO Funding FY2012	1351	\$0
	otal	1001	\$2,341
		WHEN 13 - EX 1924	Ψ2,041
8	03 Legislative Appropriations		
	nprove/Equip Moriarty Senior Cntr 2009-4920	1040	\$16,779
	· · · · · · · · · · · · · · · · · · ·		
	nprove/Equip Senior Cntrs 2010-3062	1170	\$30,521
	nprove/Equip Mtair Snr Cntr 2009-4922	1227	\$22,656
	quip/Furnish Snr Cntrs 2009-4923	1228	\$8,379
In	nprove/Equip Moriarty Senior Cntr 2009-4921	1229	\$3,500
T	otal		\$81,835
	04 Drug Education Program		
	rug Education Donation	1090	\$2,000
T	otal		\$2,000
	05 Traffic Safety Grant		
	DWI 11-AL-64-103	1105	\$8,171
T	otal		\$8,171
	08 Forest Service Grant	1100	
	orest Service Patrol FY11	1465	\$12,536
T	otal	DEL NOTE COMPLETE DE LA CONTRACTION DE	\$12,536
8	10 DOJ Recovery ACT JAG		
	Y09 REC ACT JAG 2009-SB-B9-3309	1355	\$22,056
T	otal	MANAGE 10: 100 PRO 100	\$22,056
-	4411 L B.111 B .		
	11 Underage Drinking Grant	4007	
	nderage Drinking Grant FY11	1307	\$0
	otal		\$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	THE SECOND SECON	\$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

	rrance County Expenditure Schedule 2011-	-12 Operating Budget	
401	General Fund		
	Commission		
	PERA Matching	6,075	
	FICA Matching	6,324	
	Health Insurance Matching	23,221	
	Retiree Health Care	1,218	
	Elected Official's Salaries	48,846	
	Full Time Salaries	33,825	
	Worker's Comp Fees	40	
	nsurance Fees	64	
Sub-to		119,612	
	Unemployment Compensation	5,000	
	County Audit	38,000	
	Maintenance Contracts	6,120	
	Building Rent	1,800	
	Mileage/Per Diem	1,500	
	Postage	42,000	
	Telephone	19,120	
	Property/Liability Insurance	99,850	
	Boiler Insurance	700	
	Norker's Compensation Insurance	151,270	
	Equipment Maintenance/Repair	1,200	
	Office Supplies	10,000	
221 F	Printing/Publishing	1,400	
260 E	EVEDA	20,000	
261 E	Extension Office	86,904	
266	Fraining	1,400	
	Membership Dues/Subscriptions	22,420	
	Refunds	0	
	Professional Services	23,300	
	_egal Services	65,000	
	CO/Building Improvements	6,402	
	CO/Land Improvements	0,402	
	CO/Equipment	0	
	CO/Vehicles	0	
Sub-to			
		603,386	
Depart	tment Total	722,998	
0 [Janning 9 Zaning		
	Planning & Zoning		
	PERA Matching	6,931	
	FICA Matching	5,948	
	I Itl. I		
65 H	Health Insurance Matching	10,653	
65 H 67 F	Retiree Health Matching	10,653 1,389	
65 H 67 F 102 F	Retiree Health Matching Full Time Salaries	10,653	
65 F 67 F 102 F 103 F	Retiree Health Matching Full Time Salaries Part time Salaries	10,653 1,389 75,754 0	
65 F 67 F 102 F 103 F 104 C	Retiree Health Matching Full Time Salaries Part time Salaries Overtime	10,653 1,389 75,754	
65 H 67 F 102 F 103 F 104 C	Retiree Health Matching Full Time Salaries Part time Salaries Overtime Worker's Comp Fees	10,653 1,389 75,754 0	
65 H 67 F 102 F 103 F 104 C 106 V 107 I	Retiree Health Matching Full Time Salaries Part time Salaries Overtime Worker's Comp Fees nsurance Fees	10,653 1,389 75,754 0 2,000	
65 F 67 F 102 F 103 F 104 C 106 V 107 I Sub-to	Retiree Health Matching Full Time Salaries Part time Salaries Overtime Worker's Comp Fees Insurance Fees	10,653 1,389 75,754 0 2,000 30	
65 H 67 F 102 F 103 F 104 C 106 N 107 I Sub-to	Retiree Health Matching Full Time Salaries Part time Salaries Overtime Vorker's Comp Fees Insurance Fees Ital Vehicle Maintenance/Repair	10,653 1,389 75,754 0 2,000 30 47	
65 H 67 F 102 F 103 F 104 C 106 N 107 I Sub-to	Retiree Health Matching Full Time Salaries Part time Salaries Overtime Worker's Comp Fees Insurance Fees	10,653 1,389 75,754 0 2,000 30 47 102,753 2,000	
65 H 67 F 102 F 103 F 104 C 106 V 107 I Sub-to 201 V	Retiree Health Matching Full Time Salaries Part time Salaries Overtime Vorker's Comp Fees Insurance Fees Ital Vehicle Maintenance/Repair	10,653 1,389 75,754 0 2,000 30 47 102,753 2,000 1,200	
65 H 67 F 102 F 103 F 104 C 106 V 107 I Sub-to 201 V 202 V	Retiree Health Matching Full Time Salaries Part time Salaries Divertime Worker's Comp Fees Insurance Fees Ital Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts	10,653 1,389 75,754 0 2,000 30 47 102,753 2,000 1,200 6,200	
65 H 67 F 102 F 103 F 104 C 106 V 107 I Sub-to 201 V 202 V 203 M	Retiree Health Matching Full Time Salaries Part time Salaries Dvertime Vorker's Comp Fees Insurance Fees Ital Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Mileage/Per Diem	10,653 1,389 75,754 0 2,000 30 47 102,753 2,000 1,200 6,200 1,700	
65 H 67 F 102 F 103 F 104 C 106 N 107 I Sub-to 201 N 202 N 203 M 205 M	Retiree Health Matching Full Time Salaries Part time Salaries Dvertime Vorker's Comp Fees nsurance Fees tal /ehicle Maintenance/Repair /ehicle Fuel Maintenance Contracts Mileage/Per Diem Felephone	10,653 1,389 75,754 0 2,000 30 47 102,753 2,000 1,200 6,200 1,700 600	
65 H 67 F 102 F 103 F 104 C 106 V 107 I Sub-to 201 V 202 V 203 M 205 M 207 T 218 E	Retiree Health Matching Full Time Salaries Part time Salaries Dvertime Vorker's Comp Fees Insurance Fees Ital Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Mileage/Per Diem Felephone Equipment Maintenance/Repair	10,653 1,389 75,754 0 2,000 30 47 102,753 2,000 1,200 6,200 1,700 600 1,700	
65 F 67 F 102 F 103 F 104 C 106 V 107 F 10	Retiree Health Matching Full Time Salaries Part time Salaries Dvertime Vorker's Comp Fees Insurance Fees Ital Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Mileage/Per Diem Felephone Equipment Maintenance/Repair Office Supplies	10,653 1,389 75,754 0 2,000 30 47 102,753 2,000 1,200 6,200 1,700 600 1,700 1,500	
65 H 67 F 102 F 103 F 104 C 106 V 107 I Sub-to 201 V 202 V 203 M 205 M 207 T 218 E 219 C 221 F	Retiree Health Matching Full Time Salaries Part time Salaries Dvertime Vorker's Comp Fees Insurance Fees Ital Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts Mileage/Per Diem Felephone Equipment Maintenance/Repair	10,653 1,389 75,754 0 2,000 30 47 102,753 2,000 1,200 6,200 1,700 600 1,700	

270	Refunds	0	
272	Professional Services	500	
Sub-	total	17,700	
Depa	artment 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	
	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		200	
272	Professional Services	0	
Sub-	total	18,770	
Depa	artment 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	
103		0	
104		20	
		16	
107			
	-total	56,956	
110		300	
201		450	
202		3,264	
203		25,000	
207		650	
208		40,000	
209		20,000	
210	Water	3,000	
215		8,000	
218		1,500	
	Cleaning Supplies	1,600	
220		2,640	
220 229		0	
		0	
229 236	Uniforms		
229 236 237	Uniforms Cleaning Service	4,500	
229 236 237 238	Uniforms Cleaning Service Grounds Improvements	4,500 300	
229 236 237 238 248	Uniforms Cleaning Service Grounds Improvements Safety Equipment	4,500 300 600	
229 236 237 238 248 272	Uniforms Cleaning Service Grounds Improvements Safety Equipment Professional Services	4,500 300 600 0	
229 236 237 238 248 272 611	Uniforms Cleaning Service Grounds Improvements Safety Equipment Professional Services	4,500 300 600	

16	Judicial Complex		
16	Judicial Complex	0.000	
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-		60,220	
	artment Total	60,220	
Вере	in thindit rotal	00,220	
19	Tajique Community Center		
208	Electricity	1,500	
209	Heating/Gas	1,500	
215	Building Maintenance/Repair	5,000	
270	Refunds		
		0	
Sub-		8,000	
Depa	artment 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	
104	Worker's Comp Fees	50	
107	Insurance Fees	64	
	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	
	artment Total	221,367	
Бер	artinone rotar	221,007	
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		0	
272	Professional Services	3,500	
308	Voting Machine Storage	1,200	
	total	37,850	

24	Health Department Building		
208	Electricity	4,500	
209	Heating/Gas	1,697	
210		3,000	
215	Building Maintenance/Repair	2,000	
220		0	
238		0	
	-total	11,197	
	artment Total		
Бер	artinent Total	11,197	
30	Treasurer		
63	PERA Matching	40.005	
64	FICA Matching	19,205	
65		14,654	
67	Health Insurance Matching	23,802	
	Retiree Health Matching	3,467	
101		49,031	
102		140,020	
103		1,500	
104		1,000	
106	5 10 100 100 100 100 100 100 100 100 100	60	
107	Insurance Fees	80	
	-total	252,819	
201		700	
202	Vehicle Fuel	800	
203	Maintenance Contracts	5,900	
205	Mileage/Per Diem	900	
207		2,000	
218		1,140	
219		4,000	
221	Printing/Publishing	12,000	
241		0	
248		225	
266			
269		1,000	
272		50	
	-total	400	
		29,115	
Depa	artment Total	281,934	
40	A		
	Assessor		
63	PERA Matching	27,428	
64	FICA Matching	22,932	
65	Health Insurance Matching	53,777	
67	Retiree Health Matching	5,498	
101		49,530	
102		250,229	
	Worker's Comp Fees	90	
107		128	
	total	409,611	
201	Vehicle Maintenance/Repair	0	
	Vehicle Fuel	. 0	
203	Maintenance Contracts	0	
	Mileage/Per Diem	0	
207		0	
218		0	
221		8,419	
	Training	0,419	
	Professional Services		
	total	0	
CIII	total	8,419	
	autos aut Tatal		
	artment Total	418,030	
Depa		418,030	
	Sheriff PERA Matching	418,030 51,012	

65 H	ealth Insurance Matching	87,525	
	etiree Health Matching	9,510	
	ected Official's Salary	51,277	
	ull Time Salaries	443,960	
	art Time Salaries	23,314	
	vertime	52,000	
	nift Differential/Holiday Pay	15,000	
	orker's Comp Fees	150	
	surance Fees	208	
Sub-tot	al	748,594	
201 Ve	ehicle Maintenance/Repair	31,500	
202 Ve	ehicle Fuel	92,150	
203 M	aintenance Contracts	6,000	
205 M	ileage/Per Diem	4,500	
	elephone	11,000	
	ability Insurance	100,801	
	quipment Maintenance/Repair	10,914	
219 Of	ffice Supplies	5,650	
221 Pr	inting/Publishing	2,000	
222 Fi	eld Supplies	10,000	
	ducation Supplies	0	
231 W	eapons/Ammunition	9,090	
	niforms	7,000	
266 Tr	aining	4,000	
	owing	1,300	
	embership Dues/Subscriptions	500	
272 Pr	ofessional Services	2,200	
	pecial Investigations	4,000	
	ehicle Payment	560	
Sub-tota		303,165	
Departn	nent Total	1,051,759	
	nance	1,001,100	
	ERA Matching	0.004	
	CA Matching	8,604	
	ealth Insurance Matching	7,347	
	etiree Health Matching	7,910	
	Ill Time Salaries	1,725	
	art Time Salaries	94,034	
	vertime	0	
106 00		2,000	
	orker's Comp Fees	20	
107 Ins	surance Fees	20 32	
107 Ins	surance Fees	20 32 121,671	
107 Ins Sub-tota 203 Ma	surance Fees a/ aintenance Contracts	20 32 121,671 0	
107 Ins Sub-tota 203 Ma 205 Mi	surance Fees all aintenance Contracts leage/Per Diem	20 32 121,671 0 1,000	
107 Ins Sub-tota 203 Ma 205 Mi 207 Te	surance Fees al aintenance Contracts leage/Per Diem	20 32 121,671 0 1,000 175	
107 Ins Sub-tota 203 Ma 205 Mi 207 Te 218 Ec	surance Fees al aintenance Contracts leage/Per Diem elephone luipment Maintenance/Repair	20 32 121,671 0 1,000 175 5,000	
107 Ins Sub-tote 203 Ma 205 Mi 207 Te 218 Ec 219 Of	surance Fees al aintenance Contracts leage/Per Diem elephone luipment Maintenance/Repair fice Supplies	20 32 121,671 0 1,000 175 5,000 4,000	
107 Ins Sub-tota 203 Ma 205 Mi 207 Te 218 Ec 219 Of 221 Pr	surance Fees al aintenance Contracts leage/Per Diem elephone luipment Maintenance/Repair fice Supplies inting/Publishing	20 32 121,671 0 1,000 175 5,000 4,000 2,200	
107 Ins Sub-tota 203 Ma 205 Mi 207 Te 218 Ec 219 Of 221 Pr 266 Tra	surance Fees al aintenance Contracts leage/Per Diem lephone juipment Maintenance/Repair fice Supplies inting/Publishing aining	20 32 121,671 0 1,000 175 5,000 4,000 2,200 1,500	
107 Ins Sub-tota 203 Ma 205 Mi 207 Te 218 Ec 219 Of 221 Pr 266 Tra 269 Me	surance Fees all aintenance Contracts leage/Per Diem elephone quipment Maintenance/Repair fice Supplies inting/Publishing aining embership Dues	20 32 121,671 0 1,000 175 5,000 4,000 2,200 1,500 50	
107 Ins Sub-tota 203 Ma 205 Mi 207 Te 218 Ec 219 Of 221 Pr 266 Tra 269 Me 272 Pre	surance Fees all aintenance Contracts leage/Per Diem elephone quipment Maintenance/Repair fice Supplies inting/Publishing aining embership Dues ofessional Services	20 32 121,671 0 1,000 175 5,000 4,000 2,200 1,500 50 200	
107 Ins Sub-tota 203 Ma 205 Mi 207 Te 218 Ec 219 Of 221 Pr 266 Tra 269 Me 272 Pro Sub-tota	surance Fees all aintenance Contracts leage/Per Diem elephone luipment Maintenance/Repair fice Supplies inting/Publishing aining embership Dues ofessional Services	20 32 121,671 0 1,000 175 5,000 4,000 2,200 1,500 50 200 14,125	
107 Ins Sub-tota 203 Ma 205 Mi 207 Te 218 Ec 219 Of 221 Pr 266 Tra 269 Me 272 Pro Sub-tota	surance Fees all aintenance Contracts leage/Per Diem elephone quipment Maintenance/Repair fice Supplies inting/Publishing aining embership Dues ofessional Services	20 32 121,671 0 1,000 175 5,000 4,000 2,200 1,500 50 200	
107 Ins Sub-tota 203 Ma 205 Mi 207 Te 218 Ec 219 Of 221 Pr 266 Tra 269 Me 272 Pr Sub-tota Departm	surance Fees al aintenance Contracts leage/Per Diem elephone luipment Maintenance/Repair fice Supplies inting/Publishing aining embership Dues ofessional Services al aent Total	20 32 121,671 0 1,000 175 5,000 4,000 2,200 1,500 50 200 14,125	
107 Ins Sub-tota 203 Ma 205 Mi 207 Te 218 Ec 219 Of 221 Pr 266 Tra 269 Me 272 Pr Sub-tota Departm	surance Fees al aintenance Contracts leage/Per Diem elephone luipment Maintenance/Repair fice Supplies inting/Publishing aining embership Dues ofessional Services al arent Total formation Technology	20 32 121,671 0 1,000 175 5,000 4,000 2,200 1,500 50 200 14,125 135,796	
107 Ins Sub-tota 203 Ma 205 Mi 207 Te 218 Ec 219 Of 221 Pr 266 Tr 269 Me 272 Pr Sub-tota Departm 65 Inf 63 PE	surance Fees al aintenance Contracts leage/Per Diem elephone luipment Maintenance/Repair fice Supplies inting/Publishing aining embership Dues ofessional Services al cent Total Formation Technology ERA Matching	20 32 121,671 0 1,000 175 5,000 4,000 2,200 1,500 50 200 14,125 135,796	
107 Ins Sub-tota 203 Ma 205 Mi 207 Te 218 Ec 219 Of 221 Pr 266 Tr 269 Me 272 Pr Sub-tota Departm 63 PE 64 FIG	surance Fees al aintenance Contracts leage/Per Diem lephone luipment Maintenance/Repair fice Supplies inting/Publishing aining embership Dues ofessional Services al cent Total formation Technology ERA Matching CA Matching	20 32 121,671 0 1,000 175 5,000 4,000 2,200 1,500 50 200 14,125 135,796	
107 Ins Sub-tota 203 Ma 205 Mi 207 Te 218 Ec 219 Of 221 Pr 266 Tr 269 Me 272 Pr Sub-tota Departm 65 Inf 63 PE 64 FIG 67 Re	surance Fees al aintenance Contracts leage/Per Diem elephone luipment Maintenance/Repair fice Supplies inting/Publishing aining embership Dues ofessional Services al cent Total Formation Technology ERA Matching	20 32 121,671 0 1,000 175 5,000 4,000 2,200 1,500 50 200 14,125 135,796	
107 Ins Sub-tota 203 Ma 205 Mi 207 Te 218 Ec 219 Of 221 Pr 266 Tra 269 Me 272 Pr Sub-tota Departm 65 Inf 63 PE 64 FIG 67 Re 103 Pa	surance Fees al aintenance Contracts leage/Per Diem lephone juipment Maintenance/Repair fice Supplies inting/Publishing aining embership Dues ofessional Services al ment Total formation Technology ERA Matching CA Matching stiree Health Matching	20 32 121,671 0 1,000 175 5,000 4,000 2,200 1,500 50 200 14,125 135,796 1,179 985 236 12,880	
107 Ins Sub-tota 203 Ma 205 Mi 207 Te 218 Ec 219 Of 221 Pr 266 Tra 269 Me 272 Pr Sub-tota Departm 65 Inf 63 PE 64 FIG 67 Re 103 Pa	surance Fees al aintenance Contracts leage/Per Diem lephone luipment Maintenance/Repair fice Supplies inting/Publishing aining embership Dues ofessional Services al cent Total formation Technology ERA Matching CA Matching citree Health Matching int Time Salaries vertime	20 32 121,671 0 1,000 175 5,000 4,000 2,200 1,500 50 200 14,125 135,796	

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	
Беранненн Тона	112,199
04 4 1 10 4 1	
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	
Sub-total	16
	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	
103 Part Time Salaries	51,384
	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	
	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	
	Grounds Improvements	200	
239	Kennel Maintenance	400	
	Safety Equipment	200	-
	Training	900	
	Membership Dues/Subscriptions		
	Professional Services	335	
		5,210	
Sub-t	CO/Building Improvements/Repairs	0	
	NAME OF THE OWNER OWNER OF THE OWNER OWNE	34,713	
Depa	rtment Total	121,330	
00	Probate		
90	25 N 34 AAAAAAAAAAAA		
	PERA Matching	1,045	
	FICA Matching	873	
	Health Insurance Matching	9,940	
	Retiree Health Matching	209	
	Elected Official's Salary	11,416	
	Worker's Comp Fees	10	
	Insurance Fees	16	
Sub-t		23,509	
	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	
	Refunds	0	
	Professional Services	100	
Sub-t		3,425	
	rtment Total	26,934	
	D TOTAL	The state of the s	
FON	DIOTAL	3,720,623	
402	Dood Cond		
	Road Fund		
	Manager		
	PERA Matching	43,325	
	FICA Matching	35,293	
	Health Insurance Matching	97,991	
	Retiree Health Care Matching	8,278	
	Full Time Salaries	429,191	
	Part Time Salaries	22,152	
	Over time	10,000	
	Worker's Comp. Fees	180	
107	Risk Management Ins. Fee	256	
		646,665	
Sub-7	otar		
	Vehicle Maintenance/Repair		
201		35,000	
201 202	Vehicle Maintenance/Repair	35,000 188,000	
201 202 203	Vehicle Maintenance/Repair Vehicle Fuel Maintenance Contracts	35,000 188,000 1,500	
201 202 203 205	Vehicle Maintenance/Repair Vehicle Fuel	35,000 188,000	

218 Equipment Maintenance	e/Repair 500	
219 Office Supplies	500	
236 Uniforms	0	
240 Misc. Supplies	0	
241 Communications Mainte	enance/Repair 1,000	
242 Signs	5,000	
244 Machinery Maintenance		
248 Safety Equipment	4,000	
252 Engineering	0	
253 Chip Seal Road Repairs	s 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 Match	ning 0	
67 Retiree Health Care Ma		
102 Full-Time Salaries	19,188	
106 Worker's Comp Fee	10	
107 Risk Management Insur		
Sub-Total	22,773	
110 Tool Allowance	300	
209 Heating/Gas	4,000	
210 Water	2,200	
215 Building Maintenance/R		
218 Equipment Maintenance		
221 Printing/Publishing	0	
238 Grounds Improvements		
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)		
	44.500	
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	
Sub-Total	198,563 198.563	
	<u>198,563</u> 198,563	

200 Labor Expense 9.557 217 Equipment Rental 0,46 228 Eignerening 1,034 235 Cattle guards/Culverts 0,0 228 Materials 4,210 229 Materials 4,210 220 Labor Expense 0,0 221 T-Posts 0,0 225 Fog seal 0,0 226 T-Posts 0,0 227 Patchwork 0,0 227 Patchwork 0,0 228 SP-5-11(139) 229 Department Total 84,259 240 Labor Expense 8,8,60 217 Equipment Expense 23,219 252 Eignerening 1,033 253 Cattle guards/Culverts 0,0 254 Equipment Expense 28,219 255 Cattle guards/Culverts 0,0 256 Materials 25,8007 257 Patchwork 0,0 258 Materials 0,0 259 Materials 0,0 250 Cattle guards/Culverts 0,0 251 Cattle guards/Culverts 0,0 252 Linear/Water 0,0 253 Sand 0,0 254 T-Posts 0,0 255 Fog seal 0,0 256 Oils/distribution 0,0 257 Patchwork 0,0 258 Materials 0,0 259 Department Total 64,219 250 Cattle guards/Culverts 0,0 251 Department Total 64,219 252 Eignerening 0,0 253 Sand 0,0 254 T-Posts 0,0 255 Fog seal 0,0 256 Oils/distribution 0,0 257 Patchwork 0,0 258 Materials 0,0 259 Department Total 64,219 250 Labor Expense 0,0 251 Equipment Expense 0,0 252 Engineering 0,0 253 Cattle guards/Culverts 0,0 254 Equipment Expense 0,0 255 Cattle guards/Culverts 0,0 256 Materials 0,0 257 Patchwork 0,0 258 Materials 0,0 259 Cattle guards/Culverts 0,0 250 Cattle guards/Culverts 0,0 251 Equipment Expense 0,0 252 Linear/Water 0,0 253 Sand 0,0 254 T-Posts 0,0 255 Cattle guards/Culverts 0,0 256 Materials 0,0 257 Patchwork 0,0 258 Materials 0,0 259 Cattle guards/Culverts 0,0 250 Labor Expense 0,0 251 Equipment Expense 0,0 252 Linear/Water 0,0 253 Sand 0,0 254 T-Posts 0,0 255 Cattle guards/Culverts 0,0 256 Materials 0,0 257 Patchwork 0,0 258 Materials 0,0 259 Cattle guards/Culverts 0,0 250 Labor Expense 0,0 251 Equipment Expense 0,0 252 Linear/Water 0,0 253 Sand 0,0 254 T-Posts 0,0 255 Fog seal 0,0 256 Materials 0,0 257 Patchwork 0,0 258 Materials 0,0 259 Cattle guards/Culverts 0,0 250 Cattle guards/Culverts 0,0 251 Cattle guards/Culverts 0,0 252 Linear/Water 0,0 253 Sand 0,0 254 T-Posts 0,0 255 Cattle guards/Culverts 0,0 256 Materials 0,0 257 Patchwork 0,0 257 Patchwork 0,0		200	T		
234 Equipment Expense 33,488 255 Equipmenting 1,034 255 Cattle quarts/culverts 0 0 256 Materials 40,210 262 Linear/Water 0 0 263 Sand 0 0 264 T-Posts 0 0 265 Fog seal 0 0 267 Patchwork 0 267 Patchwo		200		9,557	
252					
255 Cattle guards/Culverts 0 256 Materials 40,210 262 Linear/Water 0 0 0 263 Sand 0 0 264 T-Posts 0 0 265 Fog seal 0 0 265 Fog seal 0 0 267 Fog seal 0 0 0 267 Fog seal 0 0 0 267 Fog seal 0					
256 Materials 40,210 262 Linear/Water 0 0 0 262 Linear/Water 0 0 0 0 0 0 0 0 0		252	Engineering	1,034	
262 Linear/Water 0 283 Sand 0 0 294 T-Posts 0 0 295 Fog seal 0 0 287 Patchwork 0 287		255	Cattle guards/Culverts	0	
263 Sand 0		256	Materials	40,210	
224 T-Posts		262	Linear/Water		
224 T-Posts		263	Sand	0	
285 Fog seal 0 0				0	
286 Olisidistribution 0 0 287 Patchwork 0 0 0 0 0 0 0 0 0					
287 Patchwork 84,269					
Sub-Total S4,269					
Department Total					
62 SP-5-11(139)					
200		Depa	artment rotal	64,209	
200		00	CD 5 44/420\		
217 Equipment Rental 28,219 234 Equipment Expense 28,219 252 Engineering 1,033 255 Cattle guards/Culverts 0 0 265 Materials 26,807 262 Linear/Water 0 0 263 Sand 0 264 T-Posts 0 265 Fog seal 0 265 Fog seal 0 267 Sand 268 Capter Rental 268 Capter Rental 268 Capter Rental 269 Capter Rental 260 Capter Rental					
234 Equipment Expense 28,219 252 Engineering 1,033 255 Cattle guards/Culverts 0 0 256 Materials 26,807 262 Linear/Water 0 0 263 Sand 0 0 264 T-Posts 0 0 265 Fog seal 0 0 267 Fog seal 0 0 268 269 269 260					
252					
255				28,219	
255				1,033	
256 Materials 26,807			Cattle guards/Culverts	0	
262 Linear/Water		256		26,807	
263 Sand 0 0		262	Linear/Water	·	
264 T-Posts 0 0					
285 Fog seal 0 0 0 0 0 0 0 0 0					
286 Oils/distribution 0 0 0 0 0 0 0 0 0					
287 Patchwork					
Sub-Total 64,219					
Department Total				The state of the s	
CAP FY12					
200		Depa	artment i otai	64,219	
200		00	OAD EVAO		
Equipment Expense					
234 Equipment Expense 0 255 Engineering 0 0 255 Cattle guards/Culverts 0 255 Catt					
252 Engineering 0 0					
255 Cattle guards/Culverts 0 0 0 0 0 0 0 0 0				0	
256 Materials 0 0 0 0 0 0 0 0 0				0	
262 Linear/Water 0 0 0 0 0 0 0 0 0				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 0 200 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		256	Materials	0	
264 T-Posts 0 0		262	Linear/Water	0	
264 T-Posts 0 0		263			
265 Fog seal 0 286 Oils/distribution 0 287 Patchwork 0 Sub-Total 0 Department Total 0 64 SB-FY12 0 200 Labor Expense 0 217 Equipment Rental 0 234 Equipment Expense 0 252 Engineering 0 255 Cattle guards/Culverts 0 256 Materials 0 261 Linear/Water 0 263 Sand 0 264 T-Posts 0 265 Fog seal 0 286 Oils/distribution 0 287 Patchwork 0 Sub-Total 0					
286 Oils/distribution 0 287 Patchwork 0 Sub-Total 0 Department Total 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					
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					
Sub-Total 0 Department Total 0 64 SB-FY12 0 200 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					
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	-				
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		Depa	artment Total	0	
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			OR 57/40		
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					
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					
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		217	Equipment Rental	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		234			
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					
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					
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					
263 Sand 0 264 T-Posts 0 265 Fog seal 0 286 Oils/distribution 0 287 Patchwork 0 Sub-Total 0					
264 T-Posts 0 265 Fog seal 0 286 Oils/distribution 0 287 Patchwork 0 Sub-Total 0					
265 Fog seal 0 286 Oils/distribution 0 287 Patchwork 0 Sub-Total 0					
286 Oils/distribution 0 287 Patchwork 0 Sub-Total 0					
287 Patchwork 0 Sub-Total 0					
Sub-Total 0					
Department Total 0				0	
		Depa	artment Total	0	

66	SP-FY12		
	Labor Expense	0	
217	Equipment Rental	0	
234	Equipment Expense	0	
252	Engineering	0	
252	Cattle guards/Culverts	0	
256	Materials	0	
262	Linear/Water	0	
263	Sand	0	
264	T-Posts	0	
265		0	
286	Fog seal Oils/distribution	0	
287		0	
	Total	0	
		0	
	artment Total	A STATE OF THE STA	
FUN	D TOTAL	1,638,158	
400	Farms 9 Danses		
	Farm & Range		
10	Manager	27,000	
278		27,000	
	artment Total	27,000	
FUN	ID TOTAL	27,000	
	District 5 VFD		
91	State Fire Allotment	0.000	
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		3,000	
218		0	
	Office Supplies	3,000	
220		300	
221		300	
236		500	
248	Safety Equipment	20,716	
266		1,000	
617	CO/Equipment	0	
Sub	-Total	51,304	
Dep	artment Total	51,304	
	4/40/ Fire Excise Toy		-
92	1/4% Fire Excise Tax	0.500	-
201		2,500	-
202		0.000	
215		6,000	-
218		8,000	
248		43,489	
266		2,000	
617		0	
618		0	
	-Total	61,989	
	- 1 Otal		
Sub	artment Total	61,989	
Sub Dep	artment Total	61,989	
Sub	State Forestry	61,989	

Sub-Total		231	
Depa	rtment Total	231	
95	Interest/Miscellaneous		
	Vehicle Maintenance/Repair	0	
	Vehicle Fuel	0	
215	Building Maintenance/Repair	0	
	Safety Equipment	112	
	CO/Equipment	0	
Sub-		112	
	rtment Total	112	
		Manual Committee	
run	d Total	113,636	
406	District 2 VFD		
91	State Fire Allotment	40.000	
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	
	Professional Services	1,000	
	CO/Equipment	0	
	CO/Vehicles	0	
	Total	98,669	
Depa	artment Total	98,669	
	AIAN/ Five Freier Ton		
92	1/4% Fire Excise Tax		
	Vehicle Maintenance/Repair	0	
	Vehicle Fuel	0	
215	Building Maintenance/Repair	0	
218	Equipment Maintenance/Repair	0	
219	Office Supplies	0	
221		0	
222		0	
	Uniforms	0	
	Communications/Maintenance/Repair	0	
	Safety Equipment	26,501	
	Training	0	
	CO/Equipment	0	
	CO/Vehicles	0	
	Total	26,501	
	artment Total	26,501	
Depa	aunent I Otal	20,501	
00	Chata Favorini		
93	State Forestry		
	Personnel	1,006	
277		5,077	
Sub-	Total	6,083	
Depa	artment Total	6,083	
•			
	Interest/Miscellaneous		
95	Interestiviiscellaneous		

20	02 Vehicle Fuel	0	
2	15 Building Maintenance/Repair	0	
2	19 Office Supplies	0	
24	48 Safety Equipment	15,921	
6	18 CO/Vehicle	0	
S	ub-Total	15,921	
D	epartment Total	15,921	
	UND TOTAL	147,174	
•		and the second s	
4	07 District 1 VFD		
9			
	O1 Vehicle Maintenance/Repair	1,500	
	Vehicle Fuel	1,000	
	07 Telephone	1,200	
	08 Electricity	900	
	09 Heating/Gas	4,000	
	11 Volunteer Fire Insurance	3,600	
	15 Building Maintenance/Repair	1,200	
	18 Equipment Maintenance/Repair	3,400	
	19 Office Supplies	4,000	
	20 Cleaning Supplies	500	
	36 Uniforms	2,000	
	48 Safety Equipment	58,735	
	66 Training	2,000	
	11 CO/Building Improvements	0	
	17 CO/Equipment	0	
	18 CO/Vehicle	20,000	
	ub-Total	104,035	
	Pepartment Total	104,035	
9	2 1/4% Fire Excise Tax		
2	01 Vehicle Maintenance/Repair	0	
2	02 Vehicle Fuel	0	
2	07 Telephone	0	
2	08 Electricity	0	
2	09 Heating/Gas	0	
2	15 Building Maintenance/Repair	0	
2	48 Safety Equipment	50,776	
	17 CO/Equipment	0	
6	18 CO/Vehicle	15,000	
5	Sub-Total	65,776	
	Department Total	65,776	
	3 State Forestry		
	76 Personnel	0	
	77 Equipment	2,385	
	Sub-Total	2,385	
	Department Total	2,385	
	5 Interest/Miscellaneous		
		0	
	Vehicle Maintenance/Repair Vehicle Fuel	0	
		0	
		0	
	Office Supplies Office Supplies Maintenance/Papair	0	
	CO/Vehicle CO/Vehicle	41,385	
	Sub-Total	41,385	
L.	Department Total	41,385	
_	FUND TOTAL	213,581	
	UND TOTAL	210,001	

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
	CO/Vehicle	21,119
	-Total	190,819
	artment Total	
Боре		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
	CO/Vehicle	0
	Total	77,371
		77,371
рера	artment Total	77,371
93	State Forestry	
276	Personnel	
277		0
	Equipment Total	0
		0
Depa	artment Total	0
0.5	Into voot/Min a lilau	
	Interest/Miscellaneous	
248		343
	Total	343
	artment Total	343
FUN	D 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	
209	Heating/Gas	2,500
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	3,600
218	Equipment Maintenance/Repairs	2,000
219	Office Supplies	1,000
	Uniforms	3,000
		2,000
248	Safety Equipment	25,000
	Training	2,000
	Professional Services	500
	CO/Equipment	
		0
	CO/Vehicles	46,266

Dep	artment Total	97,766	
92	1/4% Fire Excise Tax		
	Safety Equipment		
618		0	
	·Total	38,946	
		38,946	
Бера	artment Total	38,946	
93	State Forestry		
276	Personnel	0	
277	Equipment	0	
	Total	0	
Depa	artment Total	0	
95	Interest/Miscellaneous		
	Safety Equipment		
612		720	
	Total	0	
		720	
	artment Total	720	
FUN	D TOTAL	137,432	
410	L.E. Protection Fund		
10	Manager		
222	-	26,615	
617	CO/Equipment	20,013	
618	CO/Vehicles	0	
Sub-	Total	26,615	
Depa	rtment Total	26,615	
	D TOTAL	AND THE OWNER OF THE PARTY OF T	
, 511		26,615	
411	Fire Pool 1/4% GRT		
10	Manager		
248	Safety Equipment	13,557	
266	Training	0	
272	Professional Services	0	
618	CO/Vehicles	0	
Sub-		13,557	
Depa	rtment Total	13,557	
FUN	D TOTAL	13,557	
	Co. Fair Board GRT		
10	Manager		
208	Electricity	3,000	
209	Heating/Gas	2,000	
210	Water/Sewer/Trash	7,000	
215 220	Building Maintenance/Repair	1,800	
220	Cleaning Supplies	1,000	
	Printing/Publishing Awards for County Fair	800	
237	Cleaning Service	5,000	
	Grounds Improvements	1,200	
245	Ribbons	3,000	
245	Buckles	600	
	Food/Concession Supplies	4,000	
	Animal Sales	2,000	
		115,000	
251	Fundraiser Supplies	1,000	
	Protectional Sorvices		
272	Professional Services	9,500	
272 Sub- 1	Total	156,900	
272 Sub-1 Depar			

413	Fire Department Administration	
10	Manager	
201	Vehicle Maintenance/Repair	5,000
	Vehicle Fuel	15,000
	Maintenance Contracts	0
	Mileage/Per Diem	3,000
	Telephone	9,000
	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
	Uniforms	749
241	Communications Maintenance/Repair	0
248	Safety Equipment	51,598
266	Training	3,000
	Professional Services	1,000
617	CO/Equipment	0
618	CO/Vehicle	0
Sub-1	⁻ otal	109,447
Dena	rtment Total	
		109,447
FUNI	DITOTAL	109,447
	<u>-</u>	
	Indigent Fund	
	Manager	
	Professional Services	258,523
290	Medicaid 1/16 Gross Receipts/Intercept	103,000
Sub-7	ALCOHOL STATE OF THE STATE OF T	361,523
	tment Total	361,523
FUNI	O TOTAL	361,523
		001,020
415	EMS Fund	
33	EMS Allotment	
	Medical Supplies	0 275
248	Safety Equipment	8,375
266	Training	0
	CO/Equipment	9,288
Sub-T		9,286 17,663
	tment Total	
	20000000	17,663
	Dist. 3 EMS	
48		
		1 000
205	Mileage/Per Diem	1,000
205 230	Mileage/Per Diem Medical Supplies	12,309
205 230 266	Mileage/Per Diem Medical Supplies Training	12,309 1,000
205 230 266 617	Mileage/Per Diem Medical Supplies Training CO/Equipment	12,309 1,000 7,461
205 230 266 617 Sub-T	Mileage/Per Diem Medical Supplies Training CO/Equipment otal	12,309 1,000 7,461 21,770
205 230 266 617 Sub-T	Mileage/Per Diem Medical Supplies Training CO/Equipment	12,309 1,000 7,461
205 230 266 617 Sub-T Depar	Mileage/Per Diem Medical Supplies Training CO/Equipment total	12,309 1,000 7,461 21,770
205 230 266 617 Sub-T Depar	Mileage/Per Diem Medical Supplies Training CO/Equipment total Communications/EMS Tax	12,309 1,000 7,461 21,770
205 230 266 617 Sub-T Depar 83	Mileage/Per Diem Medical Supplies Training CO/Equipment otal tment Total Communications/EMS Tax Vehicle Maintenance/Repair	12,309 1,000 7,461 21,770 21,770
205 230 266 617 Sub-T Depar 83 201 202	Mileage/Per Diem Medical Supplies Training CO/Equipment otal tment Total Communications/EMS Tax Vehicle Maintenance/Repair Vehicle Fuel	12,309 1,000 7,461 21,770
205 230 266 617 Sub-T Depar 83 201 202 230	Mileage/Per Diem Medical Supplies Training CO/Equipment otal tment Total Communications/EMS Tax Vehicle Maintenance/Repair Vehicle Fuel Medical Supplies	12,309 1,000 7,461 21,770 21,770
205 230 266 617 Sub-T Depar 83 201 202 230 I 248	Mileage/Per Diem Medical Supplies Training CO/Equipment otal tment Total Communications/EMS Tax Vehicle Maintenance/Repair Vehicle Fuel Medical Supplies Safety Equipment	12,309 1,000 7,461 21,770 21,770 1,563 2,000
205 230 266 617 Sub-T Depar 83 201 202 230 I 248 266	Mileage/Per Diem Medical Supplies Training CO/Equipment otal tment Total Communications/EMS Tax Vehicle Maintenance/Repair Vehicle Fuel Medical Supplies Safety Equipment Training	12,309 1,000 7,461 21,770 21,770 1,563 2,000 20,000
205 230 266 617 Sub-T Depar 83 201 202 230 248 266 272	Mileage/Per Diem Medical Supplies Training CO/Equipment total tment Total Communications/EMS Tax Vehicle Maintenance/Repair Vehicle Fuel Medical Supplies Safety Equipment Training Professional Services	12,309 1,000 7,461 21,770 21,770 1,563 2,000 20,000 40,000
205 230 266 617 Sub-T Depar 83 201 202 230 248 266 272 617	Mileage/Per Diem Medical Supplies Training CO/Equipment total tment Total Communications/EMS Tax Vehicle Maintenance/Repair Vehicle Fuel Medical Supplies Safety Equipment Training Professional Services CO/Equipment	12,309 1,000 7,461 21,770 21,770 1,563 2,000 20,000 40,000 10,000
205 230 266 617 Sub-T Depar 83 201 202 230 248 266 272 617	Mileage/Per Diem Medical Supplies Training CO/Equipment otal tment Total Communications/EMS Tax Vehicle Maintenance/Repair Vehicle Fuel Medical Supplies Safety Equipment Training Professional Services CO/Equipment CO/Vehicles	12,309 1,000 7,461 21,770 21,770 1,563 2,000 20,000 40,000 10,000 2,000

Dep	artment Total	75,563	
98	Dist. 5 EMS		
205	Mileage/Per Diem		
230	Medical Supplies	500	
266	Training	3,135	
	CO/Equipment	500	
Sub-	Total	7,000	
	artment Total	11,135	
Бер	artment rotar	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	
Depa	artment Total	1,551	
FUN	ID TOTAL	127,682	
		121,002	
416	DWI Seizure Ordinance		
10	Manager		
267	Towing	0	
275	Legal Services	0	
	Total	0	
		0	
	rtment Total	0	
FUN	D TOTAL	0	
	Jail Fund		
70	Adult Inmate		
	Care of Inmates	700,000	
	Inmate Medical	26,000	
207	Telephone	4,600	
Sub-		730,600	
Depa	rtment Total	730,600	
70	lunanila Data d		
72	Juvenile Detention		
	Care of Inmates	75,000	
	Inmate Medical	6,812	
Sub-		81,812	
Depa	rtment Total	81,812	
73	Community Monitoring		
63	PERA Matching	A == 1	
64	FICA Matching	3,794	
65	Health Insurance Matching	3,172	
67	Retiree Health Matching	7,208	
	Full Time Salaries	761	
	Part Time Salaries	41,467	
	Worker's Comp. Fees	0	
	Insurance Fees	10	
Sub-t		16	
	Vehicle Maintenance/Repair	56,428	
202	Vehicle Fuel	500	
	Mileage/Per Diem	3,000	
	Telephone	3,000	
	Equipment Maintenance/Repair	2,000 35,150	
219	Office Supplies	35,150 900	
	Definede		
270	Refunds	0	
	Professional Services	0 200	

Бер	artment Total	98,178	
74	Transportation/Extradition of Prisoners		
63	PERA Matching	40.015	
64	FICA Matching	10,645	
65	Health Insurance Matching	2,607	
67	Retiree Health Matching	20,526	
102	Full Time Salaries	1,689	
104	Overtime Salaries	92,104	
	Worker's Comp. Fees	0	
107	Insurance Fees	30	
	-total	32	
	Vehicle Maintenance/Repair	127,633	
201	Vehicle Fuel	2,850	
205		13,290	
248		1,000	
272	Professional Services	100	
	CO/Equipment	135	
	CO/Vehicle	0	
	total	0	
		17,375	
	artment Total	145,008	
FUN	ID TOTAL	1,055,598	
423	Environment Gross Receipts		
10	Manager		
619	Loan Intercept	110,000	
Sub-	total	110,000	
Depa	artment Total	110,000	
	D TOTAL		
	TO TAIL	110,000	
427	WIPP Funding		
10	Manager		
655	WIPP Funding		
Sub-		19,764	
		19,764	
	ertment Total	19,764	
FUN	D TOTAL	19,764	
420	A		
82	Animal Shelter		
	Animal Shelter		
	CO/Equipment	1,127	
Sub-		1,127	
	rtment Total	1,127	
FUN	D TOTAL	1,127	
562	GO Bond Debt Service 2001		
10	Manager		
351	Bond Payment	327,113	
Sub-t		327,113	
	rtment Total		
	D TOTAL	327,113	
. 014	- 101/AL	327,113	
600	Safety Program		
10	Manager		
205	Mileage/Per Diem		
	Office Supplies	0	
219	Printing/Publishing	190	
		0	
	Safety Equipment	12,000	
200	Training	1,000	
Sub-t	atal	13,190	

	artment Total	13,190	
FUN	ID TOTAL	13,190	
604	Civil Defense Fund		
77	Homeland Security		
340		404.000	
345		131,800	
Sub-	A STATE OF THE STA	0	
	nrtment Total	131,800	
Бера	ittinent Total	131,800	
78	DOH Cities Readiness Initiative		
248	Safety Equipment		
Sub-		4,000	
		4,000	
Depa	rtment Total	4,000	
02	Communication / ITAGO T		
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	
	Overtime	0	
105	Shift Differential/Holiday	0	
106	Worker's Comp Fees	10	
107	Insurance Fees	16	
Sub-		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	
	Training		
	Professional Services	1,500	
	CO/Equipment	1,000	
	CO/Vehicle	0	
Sub-t		0	
	rtment Total	66,399	
Бера	thent rotal	76,058	
87	EMPG FY12		
	PERA Matching		
	FICA Matching	1,464	
	Retiree Health Matching	1,224	
	Full Time Salaries	293	
		16,000	
Sub-t	Worker's Comp Fees	10	
		18,991	
Depai	tment Total	18,991	
88	EMPG FY11		
	PERA Matching	1,464	
	FICA Matching	1,224	
	Retiree Health Matching	293	
	Full Time Salaries	16,000	
	Worker's Comp Fees	10	
Sub-to		18,991	
Depar	tment Total	18,991	

Fun	d Total	249,841	
205	DW// D		
	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	the state of the s	
107	Insurance Fees	20	
Sub-		0	
201	Vehicle Maintenance/Repair	55,102	
202	Vehicle Fuel	1,000	
205	Mileage/Per Diem	3,600	
207		6,530	
	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	
	Treatment	15,000	
604	Vehicle Payment	0	
Sub-	total	44,968	
Depa	rtment Total	100,070	
		100,070	
3	Distribution FY12		
63	PERA Matching	0.454	
64	FICA Matching	3,451	
65	Health Insurance Matching	2,885	
67	Retiree Health Matching	998	
	Full Time Salaries	692	
		37,716	
	Overtime	0	
	Worker's Comp Fees	10	
	Insurance Fees	16	
Sub-7		45,768	
	Mileage/Per Diem	0	
219	Office Supplies	1,644	
	Training	0	
272	Professional Services	9,654	
282	Treatment Contracts	3,000	
Sub-1		14,298	
Depa	rtment Total		
		60,066	
4	Community DWI Grant FY12		
	Office Supplies	_	
		2,040	
	Professional Services	3,707	
Sub-t		5,747	
Depai	tment Total	5,747	
	Local DWI FY11		
63	PERA Matching	103	
	FICA Matching	114	
	Health Insurance Matching	0	
	Retiree Health Matching		
	Full Time Salaries	19	
	Part Time Salaries	1,052	
	Overtime	430	
		0	
	Worker's Comp Fees Insurance Fees	0	
	IDSUITABLE FOR	0	

	-Total	1,718	
Depa	artment Total	1,718	
		·	
12	Community DWI Grant FY11		
219	Office Supplies	0	
272	Professional Services	0	
617	CO/Equipment	0	-
Sub-	total	0	
Depa	artment Total	0	
		U	
13	Distribution		
63	PERA Matching	1.5	
64		133	
65	FICA Matching	105	
	Health Insurance Matching	39	
67	Retiree Health Matching	24	
102	Full Time Salaries	1,451	
104	Overtime	0	
	Worker's Comp Fees	0	
107	Insurance Fees	0	
Sub-	Total	1,751	
Depa	artment Total	1,751	
		1,131	
42	Social Host Ordinance		
	Office Supplies	4.000	
221	Printing/Publishing	1,000	
	Total	4,000	
		5,000	
Depa	artment 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	
Depa	ertment Total		_
2 ора	anone rotal	16,673	-
FIIN	D TOTAL	404.005	-
ION	DIOTAL	191,025	
	Treasurer's Fee		
30	Treasurer		
203	Maintenance Contracts	5,022	
205	Mileage/Per Diem	1,500	
218	Equipment Maintenance/Repair	5,000	-
	Office Supplies		
221	Printing/Publishing	7,000	
248	Safety Equipment	3,000	
	Training	5,000	
	CO/Vehicles	2,000	
		0	
Sub-t		28,522	
	rtment Total	28,522	
FUN	D TOTAL	28,522	
610	Property Valuation Fund		
10	Manager		
	PERA Matching	2,342	
63		1.050	
64	FICA Matching	1,958	
64 67	Retiree Health Matching	470	
64 67 103	Retiree Health Matching Part Time Salaries	470	
64 67 103	Retiree Health Matching		

	-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		
Sub-	-total	0	
	artment Total	156,343	
	ND TOTAL	186,732	
1 01	TOTAL	186,732	
612	Clerk's Equipment Fund		
10	Manager		
203	Maintenance Contracts	40.000	
205	Mileage/Per Diem	16,000	
218	Equipment Maintenance/Repair	2,000	
266	Training	2,000	
		2,000	
272	Professional Services	0	
617	CO/Equipment	0	
Sub-		22,000	
Depa	artment Total	22,000	
FUN	D TOTAL	22,000	
		22,000	
616	RPHCA Grant		
17	RPHCA FY11		
272	Professional Services		
Sub-		9,100	
		9,100	
Depa	rtment Total	9,100	
40	DDUOA EVAO		
18	RPHCA FY12		
	Professional Services	102,000	
Sub-		102,000	
	rtment Total	102,000	
FUN	D TOTAL	111,100	
		111,100	
620	County Infrastructure GRT		
10	Manager		
215	Building Maintenance/Repair	E0 000	
402	Grant Matching	50,000	
	CO/Building Improvements	18,750	
Sub-t	total	87,000	
	rtment Total	155,750	
		155,750	
FUN	D TOTAL	155,750	
000	oppo		
	CDBG		
10	Manager		
639	CDBG 2011 Mountainair Health Clinic	375,000	
640	CDBG 2009 Esperanza Health Clinic	0	
Sub-t			

		artment Total	375,000	
	FUI	ND 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		16,874	
	310	Accounting Fees		
	313	Stipends	1,000	
		Total	5,000	
		artment Total	25,000	
			25,000	
	56	FY11 Agreement #11833		
	203	Maintenance		
	204	Building Rent	0	
	205		0	
	207	Mileage/Per Diem	0	
	208	Telephone	0	
	209	Electricity	0	
	210	Heating/Gas Water	0	
	210		0	
		Office Supplies	0	
		Training	0	
		Professional Services	0	
		Accounting Fees	0	
	313	Stipends	0	
	Sub-		0	
	Department Total		0	
	FUN	D TOTAL	25,000	
	627	Safety Net Program		
	37	Safety Net Program		
		Vehicle Fuel		
		Professional Services	1,000	
	Sub-		1,000	
			2,000	
		rtment Total	2,000	
	FUN	D TOTAL	2,000	
	629	CYFD Home Visiting Grant		
	49	FY12		
		PERA Matching	1 =00	
	64	FICA Matching	4,730	
		Health Insurance Matching	3,954	
			2,643	
		Retiree Health Matching	948	
-		Full Time Salaries	51,690	
	106	Worker's Comp Fees	20	
	107	Risk Management Insurance Fees	32	
	Sub-t		64,017	
			,	
	203	Maintenance Contracts		
	203 205	Maintenance Contracts Mileage/Per Diem Telephone	2,450 2,500	

 219	Office Complies	
219		1,000
224	J Tart Station 19	750
266		1,000
272		2,000
284		7,783
	o-Total	0
	partment Total	18,983
		83,000
FUI	ND TOTAL	83,000
630	Esperanza Medical Clinic	
10	Manager	
215		
	-Total	7,624
	artment Total	7,624
		7,624
FUI	ND TOTAL	7,624
631	Senior Citizens Fund	
10	Manager	
215		
272	J	280
	Professional Services -total	0
		280
	artment Total	280
FUN	ND TOTAL	280
633	Loan Proceeds	
10	Manager	
611	CO/Building Improvements	00.470
	Total	86,179
Depa	artment Total	86,179
	ID TOTAL	86,179
101	DIOTAL	86,179
634	Court forfeitures	
10	Manager	
218	Equipment Maintenance/Repair	0
222	Field Supplies	0
270	Refunds	8,170
Sub-		<u> </u>
Depa	artment Total	
	D TOTAL	8,170
		8,170
	Juvenile Justice Grant	
67	CYFD FY 11	
	Mileage/Per Diem	0
206	Postage	0
219	Office Supplies	0
221	Printing/Publishing	0
	Training	0
	Professional Services	0
309	Administration/Management Fees	0
	Stipends	0
Sub-t		0
Depa	rtment Total	0
68	CYFD FY12	
	Mileage/Per Diem	5,000
	Postage Office Supplies	50
	Printing/Publishing	4,500 1,000

266		2,500	
272		42,350	
309	and the state of t	7,000	
310		1,000	
	Stipends	2,300	
	-total	65,700	
Dep	artment Total	65,700	
FUI	ND TOTAL	65,700	
		00,700	
	Debt Service		
46	Manager		
601	The state of the s	\$46,884	
602	The state of the s	\$25,728	
603	The state of the Local to Carl	\$20,808	
605	The state of the s	\$19,439	
606 608		\$9,401	
609		\$35,910	
610	The state of the s	\$44,365	
621	The state of the s	16,428	
623	Dist 2 Fire Pumper Loan 11	5,222	
649	Dispatch Center and Tower Loan 13	44,976	
	-total	5,858	
	artment Total	275,019	
	ID TOTAL	275,019	
FUN	ID TOTAL	275,019	
641	High Lonesome Wind PILOT		
10	Manager		
298			
	High Lonesome Wind Farm PILOT	65,000	
611	CO/Buildings & Improvements	149,500	
	CO/Land Improvements	175,727	
Sub-		0	
	artment Total	390,227	
	D TOTAL	390,227	
		390,227	
650	Estancia Basin Water Board		
10	Manager		
272	Professional Services	30,808	
Sub-	total	30,808	
Depa	rtment Total	30,808	
FUN	D TOTAL	30,808	
		00,000	
	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	
	Full Time Salaries	31,500	
	Part Time Salaries	0	
106	Worker's Comp Fees	10	
	Insurance Fees	16	
Sub-7		47,658	
201	Vehicle Maintenance/Repair	1,500	
	Vehicle Fuel	3,000	
	Maintenance Contracts	7,171	
	Mileage/Per Diem Telephone	1,500	

218 219	Equipment Maintenance/Repair	3,440					
	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					
Depa	artment Total	91,888					
	ID TOTAL	The state of the s					
	IOTAL	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					
	Training	200					
	Property Clean up	6,000					
Sub-	total	10,875					
Depa	rtment Total	10,875					
	D TOTAL						
	- 101/12	10,875					
690	Domestic Violence Grant						
10	Manager						
	Professional Services						
		13,000					
		40.000					
Sub-		13,000					
Sub-	rtment Total	13,000					
Sub-1	rtment Total						
Sub-T Depai	rtment Total DV Grant FY12	13,000					
Sub-1 Depai 86 63	PERA Matching						
Sub-7 Depai 86 63 64	PERA Matching FICA Matching	13,000					
Sub-7 Depa 86 63 64 65	DV Grant FY12 PERA Matching FICA Matching Health Insurance Matching	13,000 4,696					
86 63 64 65 67	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching	4,696 3,926					
86 63 64 65 67 102	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries	4,696 3,926 4,563 941					
86 63 64 65 67 102	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries	4,696 3,926 4,563 941 36,020					
86 63 64 65 67 102 103 106	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees	4,696 3,926 4,563 941 36,020 15,300					
86 63 64 65 67 102 103 106	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees	4,696 3,926 4,563 941 36,020 15,300 25					
86 63 64 65 67 102 103 106 107 Sub-7	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees	13,000 4,696 3,926 4,563 941 36,020 15,300 25 16					
86 63 64 65 67 102 103 106 107 Sub-7	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Total Vehicle Maintenance/Repair	13,000 4,696 3,926 4,563 941 36,020 15,300 25 16 65,487					
86 63 64 65 67 102 103 106 107 Sub-7	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees	13,000 4,696 3,926 4,563 941 36,020 15,300 25 16 65,487 500					
86 63 64 65 67 102 103 106 107 Sub-7 201 202	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Total Vehicle Maintenance/Repair	13,000 4,696 3,926 4,563 941 36,020 15,300 25 16 65,487 500 1,452					
86 63 64 65 67 102 103 106 107 Sub-7 201 202 205	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Total Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem	13,000 4,696 3,926 4,563 941 36,020 15,300 25 16 65,487 500 1,452 200					
86 63 64 65 67 102 103 106 107 Sub-7 201 202 205 207	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Total Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone	13,000 4,696 3,926 4,563 941 36,020 15,300 25 16 65,487 500 1,452 200 400					
86 63 64 65 67 102 103 106 107 Sub-7 201 202 205 207 219	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Total Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Office Supplies	13,000 4,696 3,926 4,563 941 36,020 15,300 25 16 65,487 500 1,452 200 400 300					
86 63 64 65 67 102 103 106 107 Sub-7 201 202 205 207 219 221	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Total Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Office Supplies Printing/Publishing	13,000 4,696 3,926 4,563 941 36,020 15,300 25 16 65,487 500 1,452 200 400 300 1,000					
86 63 64 65 67 102 103 106 107 Sub-7 201 202 205 207 219 221 224	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Total Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Office Supplies Printing/Publishing Educational Supplies	13,000 4,696 3,926 4,563 941 36,020 15,300 25 16 65,487 500 1,452 200 400 300 1,000 500					
86 63 64 65 67 102 103 106 107 Sub-7 201 202 205 207 219 221 224 266	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Total Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Office Supplies Printing/Publishing Educational Supplies Training	13,000 4,696 3,926 4,563 941 36,020 15,300 25 16 65,487 500 1,452 200 400 300 1,000 500 1,500					
86 63 64 65 67 102 103 106 107 Sub-7 201 202 205 207 219 221 224 266 272	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Total Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Office Supplies Printing/Publishing Educational Supplies Training Professional Services	13,000 4,696 3,926 4,563 941 36,020 15,300 25 16 65,487 500 1,452 200 400 300 1,000 500 1,500 8,700					
86 63 64 65 67 102 103 106 107 Sub-7 201 202 205 207 219 221 224 266 272 284	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Total Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Office Supplies Printing/Publishing Educational Supplies Training Professional Services Leases	13,000 4,696 3,926 4,563 941 36,020 15,300 25 16 65,487 500 1,452 200 400 300 1,000 500 1,500 8,700 200					
86 63 64 65 67 102 103 106 107 Sub-7 201 202 205 207 219 221 224 266 272 284 Sub-T	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Office Supplies Printing/Publishing Educational Supplies Training Professional Services Leases Votal	13,000 4,696 3,926 4,563 941 36,020 15,300 25 16 65,487 500 1,452 200 400 300 1,000 500 1,500 8,700					
86 63 64 65 67 102 103 106 107 Sub-7 201 202 205 207 219 221 224 266 272 284 Sub-T Depar	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Total Vehicle Maintenance/Repair Vehicle Fuel Mileage/Per Diem Telephone Office Supplies Printing/Publishing Educational Supplies Training Professional Services Leases	13,000 4,696 3,926 4,563 941 36,020 15,300 25 16 65,487 500 1,452 200 400 300 1,000 500 1,500 8,700 200					

	691	DV Victim's Restitution	
	38	Victim S Restitution Victim Restitution	
	272 Sub	Professional Services Total	5,789
			5,789
		artment Total	5,789
	FUN	ID TOTAL	5,789
	602	Domostic Violence Court	
		Domestic Violence Court	
	10	Manager	
		Office Supplies	11,877
		CO/Equipment	14,000
		Total	25,877
		artment Total	25,877
	FUN	D TOTAL	25,877
	603	Forest Reserve	
	10		
	272	Manager Professional Services	
	Sub-		110,000
			110,000
		Promet Total	110,000
	FUN	D TOTAL	110,000
	800	NM Recycling Coalition 2001-02	
	10	Manager	
		CO/Buildings & Improvements	
	617	CO/Equipment	82,578
	Sub-	Total	205,231
		rtment Total	287,809
			287,809
	FUN	D TOTAL	287,809
1	801	Methamphetamine Initiative Grant 2010CKW	/X0457
	50	Sheriff	7,0407
(63	PERA Matching	13,230
f		FICA Matching	1,918
6		Health Insurance Matching	12,206
6		Retiree Health Matching	2,426
•		Full Time Salaries	132,300
	106	Worker's Comp Fees	29
	107	Insurance Fees	48
	Sub-T		162,158
		Mileage/Per Diem	5,478
2		Field Supplies	10,000
	224	Educational Supplies	23,740
2		CO/Equipment	124,535
2		CO/Vehicles	70,946
6		otal	234,699
6	Sub-T		
2 6 6 5	Sub-T Depar	tment Total	234.699
2 6 6 5	Sub-T Depar		234,699 396,857
2 6 6 8 8	Sub-T Depar FUNI	Total TOTAL	
2 6 6 8 <i>L</i>	Sub-7 Depar FUNI 302	Total D TOTAL US Marshal JLEO Funding	
2 6 6 5 <i>L</i> F	Sub-7 Depar FUNI 302	US Marshal JLEO Funding Sheriff	
2 6 6 8 1 F 8 5 5	Sub-T Depar FUNI 802 60	US Marshal JLEO Funding Sheriff Overtime	
2 6 6 8 5 L L F F 5 5 1 S	Sub-T Depar FUNI 802 60 04 Sub-T	US Marshal JLEO Funding Sheriff Overtime	396,857
2 6 8 5 1 F 5 5 5 5 5 8	Sub-T Depar FUNI 802 60 04 Sub-T Sub-T	US Marshal JLEO Funding Sheriff Overtime Total Total Total	2,000
2 6 8 5 1 8 5 1 1 S	Sub-T Depar FUNI 302 50 04 Sub-T Sub-T Depar	US Marshal JLEO Funding Sheriff Overtime	2,000 2,000

803	B Legislative Appropriations		
57	Senior Projects		
632		16,779.00	
636	1 2 10 0002	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		22,656.00	
687	The state of the s	4,000.00	
	-Total	85,835.00	
	artment Total	85,835.00	
FUN	ND TOTAL	85,835.00	
	Drug Education Fund		
10	Manager		
205	Mileage/Per Diem	5,000	
219		10,000	
257	Outreach Materials	10,000	
266	Training	5,000	
272		10,000	
Sub-	-Total	40,000	
Depa	artment Total	40,000	
	ND TOTAL	40,000	
		40,000	
805	Traffic Safety		
32	Operation DWI FY11		
	Overtime	2 122	
	-Total	6,420	
	CO/Equipment	6,420	
Sub	•Total	0	
	artment Total	0	
		6,420	
FUN	ID TOTAL	6,420	
000			
	Forest Service Grant		
10	Manager		
	Overtime	12,536	
	Total	12,536	
	Vehicle Fuel	1,600	
	Total	1,600	
	artment Total	14,136	
FUN	ID TOTAL	14,136	
		14,100	
810	DOJ Recovery ACT JAG 2009-SB-B9-3309		
50	Sheriff		
	Full Time Salaries	40 505	
	Total	16,565 46,565	
	artment Total	16,565	
	D TOTAL	16,565	
1 014	- IOIAL	16,565	
044	Hadanana Daintin O		
	Underage Drinking Grant		
10	Manager		
	Overtime Salaries	485	
Sub-		485	
	rtment Total	485	
FUN	D TOTAL	485	
		700	
817	Drug Free Communities		
	Drug Free Communities		
6	Drug Free Communities FY12 Maintenance Contracts		

	204	Building Rent		
	205	Mileage/Per Diem	0	
	206	Postage	0	
	207	Telephone	0	
	219	Office Supplies	0	
	221	Printing/Publishing	0	
	272	Professional Services	0	
	284		0	
		Leases	0	
	309	3-11-01111000	0	
	310		0	
	Depa	artment Total	0	
	28	FY11 Drug Free Communities		
	203	Maintenance Contracts	1 221	
	204	Building Rent	1,221	
	205	Mileage/Per Diem	2,564	
	206	Postage	4,758	
	207	Telephone	392	
	219		1,502	
		Office Supplies	2,182	
	221	Printing/Publishing	5,964	
	266	Training	0	
	272	Professional Services	23,351	
	309	Administration/Management fees	0	
		Accounting	2,823	
		Stipends	500	
	Depa	ortment Total	45,255	
			40,200	
	FUN	D TOTAL	45,255	
	210	NM Primary Care Association		
	14	NM Primary Care Association FY12		
	63	PERA Matching	3,203	
	64	FICA Matching	2,678	
	65	Health Insurance Matching	1,644	
	67	Retiree Health Matching	642	
		Full Time Salaries	35,010	
		Worker's Comp Fees	14	
	107	Insurance Fees	22	
	Sub-		43,214	
2	203	Maintenance Contracts		
1		Mileage/Per Diem	0	
		Telephone	2,000	
		Office Supplies	600	
	224	Educational Supplies	961	
	266	Training	2,745	
			480	
	212	Professional Services	0	
	Sub-7		6,786	
	Depai	rtment Total	50,000	
	17	FY11		
	203	Maintenance Contracts	0	
		Mileage/Per Diem	0	
2		Telephone	0	
2	207		0	
2 2 2	207	Office Supplies		
2 2 2 2	207 219	Office Supplies	0	
2 2 2 2 2	207 219 221	Printing/Publishing		
2 2 2 2 2 2	207 219 221 224	Printing/Publishing Educational Supplies	0	
2 2 2 2 2 2 2 2	207 219 221 224 266	Printing/Publishing Educational Supplies Training	0	
2 2 2 2 2 2 2 2 2 2	207 219 221 224 266 272	Printing/Publishing Educational Supplies Training Professional Services	0 0 0	
2 2 2 2 2 2 2 2 2 2	207 219 221 224 266 272 Depar	Printing/Publishing Educational Supplies Training	0 0 0 0	

Q	911	E911 Fund		
7		Rural Addressing		
20	05	Mileage/Per Diem	0	
2.	19	Office Supplies	0	
26	66	Training	2,000	
		CO/Equipment	4,000	
		Total	6,000	
		rtment Total	6,000	
_			0,000	
80	0	Dispatch		
63		PERA Matching	35,156	
64				
		FICA/Medicare Matching	32,070	
6:		Health Insurance Matching	84,703	
67		RHC Matching	7,047	
	02	Full Time Salaries	384,219	
	04	Overtime	10,000	
	05	Shift Differential/Holiday Pay	25,000	
		Worker's Comp Fee	140	
	07	Insurance Fees	224	
		Total	578,559	
		Vehicle Maintenance/Repair	2,000	
		Vehicle Fuel	2,000	
		Maintenance Contracts	75,000	
	05	Mileage/Per Diem	2,000	
	07	Telephone	15,000	
	80	Electricity	20,000	
		Heating/Gas	7,000	
	10	Water/Sewer/Trash	7,000	
	15	Building Maintenance/Repair	7,000	
	18	Equipment Maintenance/Repair	15,000	
	19	Office Supplies	10,000	
	20	Cleaning Supplies	1,000	
	21	Printing/Publishing	1,000	
	36	Uniforms	1,500	
23	38	Grounds Improvements	2,500	
24	41	Communications Maintenance/Repair	3,000	
	48	Safety Equipment	2,500	
26	66	Training	2,500	
26		Membership Dues	1,000	
2		Professional Services	10,000	
6	11	CO/Buildings & Improvements	12,000	
S	ub-	Total	199,000	
D	ера	rtment Total	777,559	
84	5	DFA Training Grant		
	05	Mileage/Per Diem	2,000	
		Training	5,500	
		Total	7,500	
		rtment Total	7,500	
	сра	Tanent Fotal	7,300	
F	UN	D TOTAL	791,059	
	2 ma	nd Total Expanditures	42.050.740	
	וסוכ	nd Total Expenditures	12,956,719	

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Commissioners	401-05-101									
	Commission Dist. 1	Е	\$16,282	\$1,246	\$1,490	\$299	0.0	040	0.10	
	Commission Dist. 2	E	\$16,282	\$1,246	\$1,490	\$0	\$0	\$16	\$10	\$19,342
	Commission Dist. 3	E	\$16,282	\$1,246	\$1,490	\$299	\$10,263	\$16	\$10	\$27,817
	Sub-Total		\$48,846	\$3,737	\$2,980	\$597	\$9,407	\$16	\$10	\$28,749
	401-05-102		Ψ10,040	Ψ5,757	Φ2,900	\$597	\$19,670	\$48	\$30	\$75,907
	County Fire Marshal	Α	\$33,825	\$2,588	\$3,095	\$620	CO 554	040	0.10	
	Sub-Total		\$33,825	\$2,588	\$3,095	\$620	\$3,551	\$16	\$10	\$43,705
	Department Total		\$82,671	\$6,324	\$6,075		\$3,551	\$16	\$10	\$43,705
	- sparament rotal		ψ02,071	\$0,324	\$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	C4C	# 40	405.055
	P & Z Coordinator	20	\$29,994	\$2,295	\$2,744	\$550		\$16	\$10	\$35,655
	P & Z Clerical Assistant	80	\$18,720	\$1,432	\$1,713	\$343	\$3,551	\$16	\$10	\$39,160
	Sub-Total		\$75,754	\$5,795	\$6,931	\$1,389	\$3,551	\$16	\$10	\$25,785
	401-08-104		Ψ10,104	Ψ5,195	\$0,931	\$1,309	\$10,653	\$47	\$30	\$100,600
	overtime		\$2,000	\$153	\$0	\$0	Φ0	ФО	Φ0	***
	Sub-Total		\$2,000	\$153	\$0	\$0	\$0 \$0	\$0	\$0	\$2,153
	Department Total		\$77,754	\$5,948	\$6,931	\$1,389	\$10,653	\$0 \$47	\$0 \$30	\$2,153 \$102,753
						Ψ1,000	Ψ10,000	ΨΤΙ	ΨΟΟ	\$102,755
County Manager	401-10-102									
	County Manager	Α	\$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
laintenance	401-15-102									
	Maint. Foreman	80	\$22,659	\$1,733	\$2,073	\$416	\$7,781	Q16	¢10	Ø2.4.000
	Janitor	80	\$18,762	\$1,735	\$1,717	\$344		\$16	\$10	\$34,688
	Sub-Total	55	Ψ10,102	Ψ1,-100	Ψ1,111	φ344	\$0	\$0	\$10	\$22,268

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Tota
	401-10-104							100	comp.	100
	overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
	Sub-Total		\$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	Е	\$49,031	\$3,751	DO 400					
	Sub-Total		\$49,031		\$3,486	\$737	\$3,571	\$16	\$10	\$60,602
	401-20-102		Ψ49,031	\$3,751	\$3,486	\$737	\$3,571	\$16	\$10	\$60,602
	Deputy Clerk	Α	\$48,048	\$3,676	£4.200	0004				
	Administrative Asst.	80	\$31,571		\$4,396	\$881	\$3,551	\$16	\$10	\$60,578
	Secretary/Recept.	80	\$28,187	\$2,415	\$2,889	\$579	\$3,262	\$16	\$10	\$40,742
	Sub-Total	- 00	\$107,806	\$2,156 \$8,247	\$2,579	\$517	\$5,026	\$16	\$10	\$38,491
	401-20-103		Ψ107,000	Φ0,247	\$9,864	\$1,977	\$11,839	\$48	\$30	\$139,812
	Clerk		\$8,000	\$612	#700	0.4.47				
	Sub-Total		\$8,000	\$612	\$732	\$147	\$856	\$0	\$10	\$10,357
	401-20-104		ΨΟ,000	\$012	\$732	\$147	\$856	\$0	\$10	\$10,357
	overtime		\$1,000	\$77	ФО.	•				
	Sub-Total		\$1,000	\$77	\$0 \$0	\$0	\$0	\$0	\$0	\$1,077
	Department Total		\$165,837	The second second second second second second second	THE RESERVE OF THE PARTY OF THE	\$0	\$0	\$0	\$0	\$1,077
	- oparamone rotar		Ψ105,057	\$12,687	\$14,082	\$2,861	\$16,266	\$64	\$50	\$211,847
reasurer	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				,	, 555	Φ0,010	ΨΙΟ	Ψ10	\$67,041
	Deputy Treasurer	Α	\$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					,-,	ψ. 1,001	ΨΟΊ	φοσ	φ105,000
	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					40	ΨΟ	ΨΟ	ΨΟ	\$1,015
	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
ssessor	401-40-101				7,200	40,707	Ψ20,002	ΨΟΟ	φυυ	Ψ 2 02,019
3000301			# 40.500	00 ====						
	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.	Total
	401-40-102				I LIVA	ricatiii	illo.	ree	Comp.	Total
	Deputy Assessor	Α	\$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		\$27,850	\$2,131	\$2,548	\$511	\$10,263	\$16		
	Deed Clerk	80	\$23,791	\$1,820	\$2,177	\$436	\$7,695	\$16	\$10	\$43,329
	Chief Appraiser	80	\$48,825	\$3,735	\$4,467	\$895	\$10,263	\$16	\$10	\$35,945
	Appraiser	80	\$18,500	\$1,415	\$1,693	\$339	\$714		\$10	\$68,212
	CAMA Database Admin.	80	\$38,400	\$2,938	\$3,514	\$704		\$16	\$10	\$22,687
	Appraiser	80	\$22,983	\$1,758	\$2,103	\$422	\$3,551	\$16	\$10	\$49,132
	Sub-Total	- 00	\$250,229	\$19,143	\$22,896	\$4,589	\$3,551 \$53,777	\$16 \$128	\$10 \$80	\$30,843 \$350,842
	Department Total		\$299,759	\$22,932	\$27,428	\$5,498	\$53,777	\$128	\$90	\$350,842 \$409,611
Law	401-50-101				7,1	Ψ0,100	φοσ,111	Ψ120	υθυ	Ψ 4 03,611
Law	County Sheriff	Е	\$51,277	Ф7.4.4	ΦF 400	00.40	440.000			
	Sub-Total			\$744	\$5,128	\$940	\$10,263	\$16	\$10	\$68,378
	401-50-102		\$51,277	\$744	\$5,128	\$940	\$10,263	\$16	\$10	\$68,378
	Undersheriff	Α	\$50,251	\$729	\$5,025	\$922	\$2 FOC	010	010	#00.450
	Executive Secretary	A	\$50,251	\$3,844	\$4,598		\$3,506	\$16	\$10	\$60,458
	Sheriff's Deputy	80	\$36,244	\$526		\$922	\$5,111	\$16	\$10	\$64,752
	Sheriff's Deputy	80			\$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
	Records Manager	80	\$36,254	\$526	\$3,625	\$665	\$3,506	\$16	\$10	\$44,602
	Sheriff's Deputy		\$25,584	\$1,957	\$2,341	\$469	\$121	\$16	\$10	\$30,498
		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
inance	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	\$01,290
	Sub-Total		\$94,034	\$7,194	\$8,604	\$1,725	\$7,910	\$32	\$20	\$119,518

			Annual			Retiree	Health	Ins.	Work.	
Department	Job Title	HR	Salary	FICA	PERA	Health	Ins.	Fee	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	Φ7 G40
	Network Admin	40	\$6,440	\$493	\$589	\$118	\$0	\$0	\$0	\$7,640 \$7,640
	Department Total		\$12,880	\$985	\$1,179	\$236	\$0	\$0	\$0	\$7,640 \$15,280
Animal Control	401-81-102									
rumar control	AC Officer	80	CO7 740	#0.400						
		80	\$27,716	\$2,120	\$2,536	\$508	\$573	\$16	\$10	\$33,480
3	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	#40.000
	Kennel Assistant		\$18,762	\$1,435	\$1,717	\$344	\$488	\$16	\$10 \$10	\$42,299
	Sub-Total		\$51,384	\$3,931	\$4,702	\$942	\$4,060	\$32	\$20	\$22,772 \$65,071
	401-82-103			,	¥ 1,1 02	Ψ0 12	Ψ-1,000	ΨυΖ	φ20	\$65,071
	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							ΨΟ	ΨΣΟ	Ψ20,204
	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	Е	\$11,416	\$873	\$1,045	\$209	\$9,940	\$16	640	#00.500
	Department Total	_	\$11,416	\$873	\$1,045	\$209	\$9,940	\$16	\$10 \$10	\$23,509 \$23,509
								Ψ.ιο	Ψ10	Ψ20,000
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.	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								7.00	4000,110
	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							4.0	Ψ20	ψ50,124
	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						, , , , ,	407,001	ΨΖΟΟ	Ψ100	\$040,005
	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	¢EC 400
	Department Total		\$41,467	\$3,172	\$3,794	\$761	\$7,208	\$16		\$56,428
	420-74-102			40,1.2	φο, το τ	Ψίσι	Ψ1,200	φιο	\$10	\$56,428
	Detention Admin.	40	\$20,500	\$1,568	\$3,485	\$376	0.0	ФО.	040	405.000
	Transport Deputy	80	\$36,244	\$526	\$3,624	\$665	\$0 \$10,263	\$0	\$10	\$25,939
	Transport Deputy	80	\$35,360	\$513	\$3,536	\$649		\$16 \$16	\$10	\$51,348
	Sub-Total		\$92,104	\$2,607	\$10,645	\$1,689	\$10,263	\$16	\$10	\$50,346
	Overtime		\$0	\$0	\$10,043	\$1,089	\$20,526	\$32	\$30	\$127,633
	Sub-Total		\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0
	Department Total		\$92,104	\$2,607	\$10,645	MARK TOURS AND THE VALUE OF STREET	SHOULD SHE WITH HER SHOULD SHE SHOULD SHOULD SHE SHOULD SHOULD SHE SHOULD		\$0	\$0
	Fund Total		\$133,571	\$5,779	\$10,045	\$1,689	\$20,526	\$32	\$30	\$127,633
	. una rota.		ψ133,371	ψ5,779	\$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
							7-	40	Ţ.0	4.0,001

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	#40	040	
	Overtime		\$0	\$0	\$0	\$0	\$990	\$16	\$10	\$45,768
	Department Total		\$37,716	\$2,885	\$3,451	\$692	The property of the same of th	\$0	\$0	\$0
	605-02-102		φον,νιο	Ψ2,003	φ3,431	\$692	\$998	\$16	\$10	\$45,768
	Teen Court Coord.	80	\$29,315	\$2,243	\$2,682		0.0			
	Sub-Total		\$29,315	\$2,243	\$2,682	\$538	\$0	\$0	\$10	\$34,788
	605-02-103		Ψ20,010	Ψ2,243	\$2,002	\$538	\$0	\$0	\$10	\$34,788
	Float Clerk	10	\$0	\$0	\$0	00				
	Smart Choice Driver	32	\$10,400	\$796	\$952	\$0 \$191	\$0	\$0	\$0	\$0
	Sub-Total		\$10,400	\$796	\$952		\$0	\$0	\$10	\$12,348
	605-02-104		Ψ10,400	Ψ190	Φ952	\$191	\$0	\$0	\$10	\$12,348
	Overtime		\$7,400	\$566	00	40				
	Department Total		\$47,115	\$3,604	\$0	\$0	\$0	\$0	\$0	\$7,966
	- oparament rotar		Ψ47,113	Φ3,004	\$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	04.004	A4 500					
	HV Services Coord	50		\$1,281	\$1,533	\$307	\$1,773	\$8	\$5	\$21,657
	Family Services Coord	40	\$14,805 \$14,750	\$1,133	\$1,355	\$272	\$392	\$10	\$6	\$17,972
	Admin. Assistant	31	\$11,750 \$8,385	\$899	\$1,075	\$215	\$202	\$8	\$5	\$14,154
	Fund Total	31	\$51,690	\$641 \$3,954	\$767	\$154	\$276	\$6	\$4	\$10,233
	r unu rotur		φ51,090	φ3,954	\$4,730	\$948	\$2,643	\$32	\$20	\$64,017
Rural Addressing	675-07-102									
3009	GIS Mapper/Rural Analys	80	\$31,500	60.440	Φ0.000					
	Sub-Total	00		\$2,410	\$2,882	\$578	\$10,263	\$16	\$10	\$47,658
	675-07-103		\$31,500	\$2,410	\$2,882	\$578	\$10,263	\$16	\$10	\$47,658
	Temp. Sign Installer	80	ФО.	40						
	Sub-Total	00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
,	Fund Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	runu rotai		\$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	\$36.000	#0.750				-		
	Sub-Total	00	\$36,020	\$2,756	\$3,296	\$661	\$3,571	\$16	\$10	\$46,32
	690-75-103		\$36,020	\$2,756	\$3,296	\$661	\$3,571	\$16	\$10	\$46,32
	Director	16	ФС 700	0.7.10						
	Admin. Assistant	32	\$6,700	\$513	\$613	\$123	\$709	\$3	\$2	\$8,66
	Admin. Assistant	32	\$8,600 \$15,300	\$658	\$787	\$158	\$283	\$6	\$4	\$10,496
	Fund Total		the second with the second of	\$1,170	\$1,400	\$281	\$992	\$9	\$6	\$19,158
	i unu Totai		\$51,320	\$3,926	\$4,696	\$941	\$4,563	\$25	\$16	\$65,487
Meth. Int. Grant	801-50-102									
Year 1	Sheriff's Deputy	00	0.1.1.100							
Year 2	Sheriff's Deputy	80	\$44,100	\$639	\$4,410	\$809	\$3,631	\$16	\$9	\$53,614
Year 3	Sheriff's Deputy	80	\$44,100	\$639	\$4,410	\$809	\$4,075	\$16	\$10	\$54,059
Teal 5		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	Φ0					
	Fund Total	00	BUTCHER STATE OF THE PARTY OF T	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
	Tuna 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	CO	ФО.	•		
	Fund Total	00	\$16,565	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$16,565
			4.0,000	ΨΟ	ΨΟ	φυ	ΦU	\$0	\$0	\$16,565
IMPCA	819-14-102									
	Director	40	\$10,050	\$769	\$920	\$184	\$1,064	\$5	6 0	# 40.005
	HV Services Coord	50	\$8,695	\$665	\$796	\$159	\$230	\$6	\$3	\$12,995
	Family Services Coord	40	\$11,750	\$899	\$1,075	\$215	\$202		\$4	\$10,555
	Admin. Assistant	31	\$4,515	\$345	\$413	\$83	\$148	\$8 \$3	\$5	\$14,154
	Fund Total		\$35,010	\$2,678	\$3,203	\$642	\$1,644	Commence of the Commence of th	\$2	\$5,509
			φοσ,σ1σ	Ψ2,010	ψ3,203	Φ04Z	\$1,044	\$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	040	0.40	
	Supervisor	80	\$35,178	\$2,691	\$3,219	\$645	\$8,446	\$16	\$10	\$50,791
	Supervisor	80	\$32,240	\$2,466	\$2,950	\$591		\$16	\$10	\$50,205
	Supervisor	80	\$24,944	\$1,908	\$2,282	\$457	\$5,071	\$16	\$10	\$43,345
	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		\$10,263	\$16	\$10	\$39,881
	911 Operator	72	\$24,944	\$1,908		\$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		\$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		\$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		\$26,959	\$2,062	\$2,467	\$494	\$5,111	\$16	\$10	\$37,120
	Sub-Total	72	\$24,944	\$1,908	\$2,282	\$457	\$3,551	\$16	\$10	\$33,169
		-	\$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

					Calendar	Cusip#
Date	Principal	Coupon	Interest	Total P & I	Year Total	891398
8/1/2001						
2/1/2002			110,240.63	110,240.63		
8/1/2002	75,000.00	5.750%	73,493.75	148,493.75	258,734.38	AL3
2/1/2003			71,337.50	71,337.50		
8/1/2003	75,000.00	5.750%	71,337.50	146,337.50	217,675.00	AM1
2/1/2004			69,181.25	69,181.25		
8/1/2004	100,000.00	5.750%	69,181.25	169,181.25	238,362.50	AN9
2/1/2005			66,306.25	66,306.25		
8/1/2005	125,000.00	5.750%	66,306.25	191,306.25	257,612.50	AP4
2/1/2006			62,712.50	62,712.50		
8/1/2006	150,000.00	5.500%	62,712.50	212,712.50	275,425.00	AQ2
2/1/2007			58,587.50	58,587.50		
8/1/2007	150,000.00	4.750%	58,587.50	208,587.50	267,175.00	AR0
2/1/2008			55,025.00	55,025.00	•	
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 Interes			(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

	FY2012									
NM Finance Authority Loans										
		Loan	Principal	Interest	Total	Due	Revenue	Expenditure	Revenue	Term
Loan #	Description	Amount	Payment	Payment	Payment	Date	Line Item	Line Item	Source	Date
	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	636-46-2605	Fire Allotment	
			· ·				636-1573	636-46-2603	Fire GRT	4/30/2027
4	Homestead Fire Station	\$50,000	\$2,453.00	\$112.78	\$2,565.78	11/30/11	636-1561	636-46-2605	Fire Allotment	
					1000 AM		636-1573	636-46-2603	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
	Surveillance Equip. Admin	\$213,506	\$48,083.00	\$3,793.86	\$51,876.86	05/01/11	636-1558	636-46-2601	Infrastructure Tax	
	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
	Dispatch Center		\$19,223.00	\$16,687.00	\$35,910.00	05/01/11	transfer	636-46-2608	911 Fund	4/30/2029
	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
0.70	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
	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
	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									
		Loan	Principal	Interest	Total	Due	Revenue	Expenditure	Revenue	Term
Loan #	Description	Amount	Payment	Payment	Payment	Date	Line Item		Source	Date
	Emergency Roof Repair	\$260,000	\$65,000.00	\$0.00	\$65,000.00	6/1/2012	641-1241	641-10-2298	Wind PILT	6/1/2014
	, ,									

Torrance County Insurance Schedule 2011-2012 Operating Budget

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