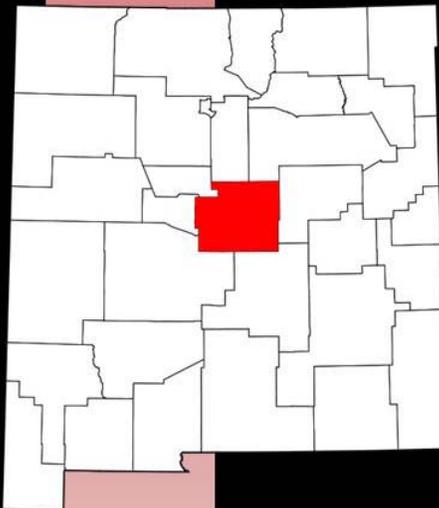


Heart of New Mexico



Torrance County 2014 Operating Budget



Heart of New Mexico



TORRANCE COUNTY COMMISSION

Lonnie Freyburger, District 1
Leanne Tapia, District 2
Leroy M. Candelaria, District 3, Chair

TORRANCE COUNTY ELECTED OFFICIALS

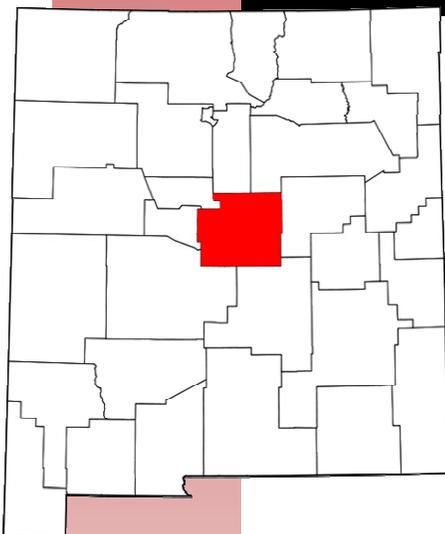
Betty Cabber, County Assessor
Linda Jaramillo, County Clerk
Dorothy Sandoval, County Treasurer
Heath White, County Sheriff
James B. Summers, Probate Judge

COUNTY MANAGERS OFFICE

Joy M. Ansley, County Manager
Annette Ortiz, Deputy County Manager

FINANCE DEPARTMENT

Tracy Sedillo, Comptroller
Liz Lujan, Financial Analyst

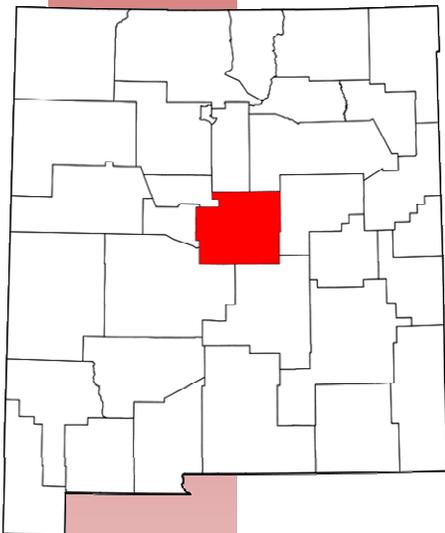


Heart of New Mexico



TORRANCE COUNTY GOVERNMENT MISSION STATEMENT

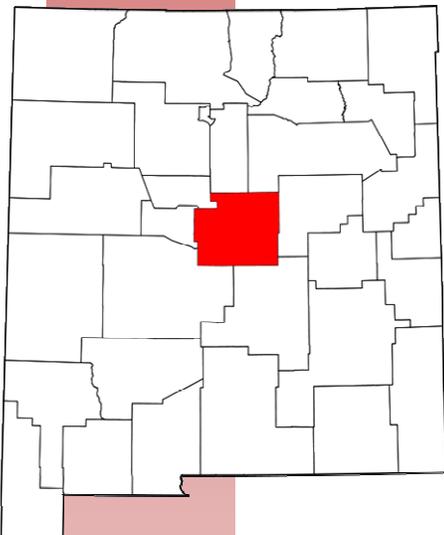
Torrance County is committed to effective, efficient and responsible public policy, excellent public service, courteous public contact, sensitivity to cultural beliefs and preservation of their heritage, providing quality services as required by law or mandated by the public, enhancing the health, safety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





OPERATING BUDGET TABLE OF CONTENTS

County History & Information	1
Cover Letter	2
Budget Resolution	3
Property Valuation Estimate	4
Budget Recapitulation	5
Budget Transfers	7
Revenue Schedule	8
Expenditure Schedule	17
Salary Schedule	56
Bond Schedule	64
Debt Schedule	65
Gross Receipts Tax Schedule	66
DFA Format	67





TORRANCE COUNTY FISCAL YEAR 2013-2014

COUNTY HISTORY

Torrance County was created from the eastern part of Valencia County on March 16, 1903. The County was named for Francis J. Torrance, one of the promoters connected with the building of the New Mexico Central Railroad.

When the Territorial Legislature fixed the boundary of Torrance County, Progresso was named the County Seat. The first County election was held in November, 1904, time for the official organization of Torrance County grew near, but one question remained. Where were the newly elected officials to meet? Progresso was the only railroad siding, but it had no building. The Santa Fe Central Railroad came to the rescue and sent a special train to Progresso on Sunday, January 1, 1905. On Monday, January 2, 1905, the newly elected officials took the oath of office in a passenger car which served as a court house. In February, 1905, Estancia was made the County Seat.

Today, Torrance County is one of the most productive agricultural counties in the United States. The rural areas of Torrance County may be open and spacious, but they are intensively used for agriculture. Torrance County is also home to the beautiful Manzano Mountains, Salinas National Monument and vast open, undisturbed rangeland which farmers, ranchers, and wildlife call home.

COUNTY INFORMATION

County Classification	B-Over
Population (2010 Census)	16,383
Number of Employees:	114
Elected Officials	8
Full Time	88
Part Time	18
Average Salary Increase	\$0.75 per hour

County Commission

Lonnie Freyburger
Commissioner
District 1

Leanne Tapia
Commissioner
District 2

LeRoy M. Candelaria
Commission Chair
District 3



PO Box 48 ~ 205 9th Street
Estancia, NM 87016
(505) 246-4752 Main Line (505) 384-5294
Fax
www.torrancecountynm.org

County Manager
Joy Ansley

Deputy County Manager
Annette Ortiz

County Attorney
Dennis Wallin

July 31, 2013

John Gallegos, Bureau Chief
DFA/LGD
Bataan Memorial Building, Suite 201
Santa Fe, NM 87501

Attention: Brenda Suazo-Giles, Financial Analyst

RE: Torrance County Fiscal Year 2014 Final Budget

Dear Mr. Gallegos:

Please find the attached Final Budget for Torrance County, for Fiscal Year 2013-2014, along with Resolution No. 2013-30, adopting the final budget. The recap shows a General Fund reserve requirement of \$1,019,925, which the County has met with a surplus of \$2,530. Budgeted fund revenues on overall funds total \$11,155,610, and budgeted fund expenditures total \$12,633,719. Salaries total \$3,429,494, and benefits total \$1,121,205. A Cost of Living salary increase was granted to County employees at \$.75 per hour, per employee. Torrance County currently has 96 full-time employee positions. Inmate care costs are projected at \$1,116,019. Projected revenues within the indigent fund total \$205,052, while expenditures are projected at \$307,430. The county's audit for the fiscal year 2013 is \$35,910. The budget expenditures, however, show an amount of \$63,000. This is because the State Auditor's Office has agreed to conduct a special audit, as per the direction of the County Commission. This was in last fiscal years' audit also, but the audit has still not been completed.

On behalf of the Torrance County Commission, I would like to express our appreciation of your understanding and support of Torrance County issues, and we look forward to working with you throughout another successful budget year. Should you have any questions or comments, or require additional information, please feel free to contact me.

Respectfully,

A handwritten signature in black ink that reads "J. Ansley".
Joy Ansley
County Manager



State of New Mexico
County of Torrance
Resolution # 2013-30
2013-2014 Budget Adoption
(102nd Fiscal Year)

WHEREAS, the Governing Body in and for the County of Torrance, State of New Mexico has developed a budget for fiscal year 2013-2014, 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 2013-2014.

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 10th day of July 2013.

TORRANCE COUNTY COMMISSION



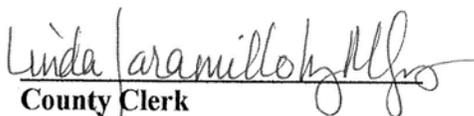
Lonnie R. Freyburger, District 1



Leanne M. Tapia, District 2

Attest:





Linda Jaramillo
County Clerk



LeRoy M. Candelaria, Chair, District 3



TORRANCE COUNTY FISCAL YEAR 2013-2014

PROPERTY VALUATION ESTIMATE

PROPERTY TAX CATEGORY	TAX YEAR: 2012 FINAL VALUATIONS	OPERATING TAX RATE	TOTAL PRODUCTION
RESIDENTIAL	159,673,330	0.010651	1,700,681
NON-RESIDENTIAL	182,555,369	0.011066	2,020,158
OIL & GAS PRODUCTION	-	-	-
OIL & GAS EQUIPMENT	-	-	-
COPPER	-	-	-
TOTAL VALUATION	342,228,699		
SUB TOTAL			3,720,838
COLLECTION RATE%			89%
TOTAL PRODUCTION			3,311,546

REAPPRAISAL 1% TRANSFER	\$37,208
--------------------------------	-----------------

TORRANCE COUNTY BUDGET RECAPITULATION

102nd Fiscal Year

FUND TITLE	FUND NUMBER		UNAUDITED BEGINNING CASH BALANCE AT JULY 1	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
	DFA	TC							
General	101	401	1,318,861	5,111,928	(1,328,637)	4,079,698	1,022,454	1,019,925	2,530
Road	204	402	132,882	1,177,493	301,419	1,486,323	125,471	123,860	1,611
Farm & Range	208	403	0	1,450	28,500	28,500	1,450	0	1,450
District 5 VFD	209,222	405	101,402	120,810	0	222,212	0	0	0
District 2 VFD	209,222	406	46,151	125,435	(44,357)	127,229	0	0	0
District 1 VFD	209,222	407	222,497	57,341	0	279,836	2	0	2
District 3 VFD	209,222	408	59,559	136,518	0	196,075	2	0	2
District 4 VFD	209,222	409	128,365	40,744	0	169,107	2	0	2
L.E. Protection Fund	211	410	4,615	26,600	0	31,215	0	0	0
Fire Pool 1/4% GRT	222	411	363	36,800	(8,000)	29,163	0	0	0
Co. Fair GRT	299	412	14,704	120,000	19,000	138,249	15,455	0	15,455
Fire Dept. Admin.	209	413	3,742	63,400	0	67,142	0	0	0
Indigent	220	414	19,883	287,547	0	307,430	0	0	0
EMS	206	415	58,520	20,000	0	59,634	18,886	0	18,886
DWI Seizure Ordinance	299	416	0	0	0	0	0	0	0
Jail Fund	201,226	420	17,076	460,400	640,000	1,116,019	1,457	0	1,457
Environmental Gross Receipts	202	423	0	78,000	0	78,000	0	0	0
WIPP Funding	299	427	14,013	7,000	0	21,013	0	0	0
Animal Shelter	299	430	1,127	0	0	1,127	0	0	0
GO Bond Debt Service 2001	401	562	360,742	347,179	0	352,263	355,658	0	355,658
Safety Program	299	600	5,040	13,080	0	17,818	302	0	302
Civil Defense	218	604	205	237,377	20,510	255,947	2,144	0	2,144
D.W.I. Grant Program	223	605	(1,696)	188,892	0	185,693	1,503	0	1,503
Treasurer's Fee	299	609	41,399	12,500	0	38,522	15,377	0	15,377
Property Valuation Fund	203	610	182,815	86,150	37,208	216,668	89,505	0	89,505
Clerk's Equipment	225	612	10,070	25,000	0	33,300	1,770	0	1,770
RPHCA Grant	218	616	(8,500)	126,600	0	118,100	0	0	0
County Infrastructure GRT	300	620	45,433	69,560	0	110,000	4,993	0	4,993
CDBG	300	622	0	248,593	0	248,593	0	0	0
Adolescent Pregnancy Preven	218	626	(2,133)	28,713	0	25,000	1,580	0	1,580
Safety Net Program	218	627	1,657	1,500	(1,657)	0	1,500	0	1,500
Recycling/Illegal Dumping Gra	218	628	(7,279)	7,279	0	0	0	0	0
CYFD Home Visiting Grant	218	629	(69,304)	372,892	0	303,500	87	0	87
Esperanza Medical Clinic	299	630	7,168	1,200	0	8,368	0	0	0
Senior Citizens Program	219	631	1,672	0	0	1,672	0	0	0
Loan Proceeds	300	633	0	0	0	0	0	0	0
Sub-Total			2,711,052	9,637,981	(336,014)	10,353,418	1,659,601	1,143,785	515,816

TORRANCE COUNTY BUDGET RECAPITULATION

102nd Fiscal Year

FUND TITLE	FUND NUMBER		UNAUDITED BEGINNING CASH BALANCE AT JULY 1	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
	DFA	TC							
Court Forfeiture	299	634	8,617	0	0	8,617	0	0	0
Juvenile Justice Grant	218	635	16,683	102,642	0	119,325	0	0	0
Debt Service Fund	403	636	11,437	128,207	83,346	219,553	3,437	0	3,437
Wind PILT	299	641	87,505	325,000	0	412,500	5	0	5
Estancia Basin Water Study	299	650	4,223	0	0	4,222	1	0	1
Rural Addressing Fund	299	675	38,019	24,634	35,000	97,537	116	0	116
P & Z Court Fees Program	299	685	15,142	9,200	7,000	29,378	1,964	0	1,964
Domestic Violence Grant	218	690	(646)	98,234	(12,468)	85,119	0	0	0
DV Victim's Restitution	218	691	8,975	12,275	17,419	36,027	2,642	0	2,642
Domestic Violence - Court	299	692	3,294	0	(3,294)	0	0	0	0
Forest Reserve	299	693	119,250	8,501	0	127,750	0	0	0
Methamphetamine Int Grant	218	801	(54,529)	129,370	0	74,841	1	0	1
US Marshal JLEO Funding	218	802	(4,766)	14,766	0	10,000	0	0	0
Legislative Appropriations	300	803	6,878	0	0	0	6,878	0	6,878
Drug Education Program	299	804	34,610	3,000	0	34,610	3,000	0	3,000
Traffic Safety Grant	218	805	70	20,878	0	19,891	1,057	0	1,057
Forest Service Grant	218	808	5,080	0	0	5,080	0	0	0
Underage Drinking Grant	218	811	531	0	0	530	1	0	1
Drug Free Communities	218	817	16,200	43,948	0	43,948	16,200	0	16,200
NM Primary Care Association	218	819	(9,701)	54,702	0	45,000	1	0	1
ICE Inmate Care	299	825	4,898	60,000	0	64,898	0	0	0
E911	207	911	219,649	482,272	209,011	841,476	69,456	0	69,456
Sub-Total			531,417	1,517,629	336,014	2,280,302	104,758	0	104,758
GRAND TOTAL			3,242,469	11,155,610	0	12,633,719	1,764,359	1,143,785	620,575



TORRANCE COUNTY

FISCAL YEAR 2013-2014

OPERATING BUDGET TRANSFERS

GENERAL FUND

<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
401 GENERAL FUND	402 ROAD FUND	25% MATCH CAP	53,759
401 GENERAL FUND	402 ROAD FUND	25% MATCH SB	27,281
401 GENERAL FUND	402 ROAD FUND	25% MATCH SP	20,379
401 GENERAL FUND	402 ROAD FUND	FISCAL SUPPORT	200,000
401 GENERAL FUND	403 FARM & RANGE	ANIMAL DAMAGE CONTROL	28,500
401 GENERAL FUND	412 COUNTY FAIR	FISCAL SUPPORT	19,000
401 GENERAL FUND	420 JAIL FUND	JAIL FUNDING	640,000
401 GENERAL FUND	604 CIVIL DEFENSE	GRANT MATCH	20,510
401 GENERAL FUND	610 PROPERTY VALUATION	REAPPRAISAL	37,208
401 GENERAL FUND	675 RURAL ADDRESSING	FISCAL SUPPORT	35,000
401 GENERAL FUND	685 CODE ENFORCEMENT	FISCAL SUPPORT	7,000
401 GENERAL FUND	911 E-911	JPA PORTION	240,000
TOTAL TRANSFER OUT OF GENERAL FUND			1,328,637

DEBT SERVICE TRANSFERS

<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
406 GENERAL FUND	636 DEBT SERVICE FUND	BOARD OF FINANCE LOAN	44,357
911 GENERAL FUND	636 DEBT SERVICE FUND	BOARD OF FINANCE LOAN	30,989
411 GENERAL FUND	636 DEBT SERVICE FUND	BOARD OF FINANCE LOAN	8,000
TOTAL TRANSFER INTO DEBT SERVICE FUND			83,346

GRANT TRANSFERS

<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
690 DV Grant Fund	691 DV Victim's Support	Non Violence Class Payments	12,468.00
692 DV Court Fund	691 DV Victim's Support	Non Violence Class Payments	3,293.92
627 Safety Net	691 DV Victim's Support	Non Violence Class Payments	1,657.18
TOTAL GRANT TRANSFERS			17,419.10

TORRANCE COUNTY
2013-2014 OPERATING BUDGET
REVENUE SCHEDULE

401 General Fund		FY 2011	FY 2012	FY 2013	FY 2014
Current Property Taxes	1010	2,694,045	3,102,611	3,315,303	3,311,546
Delinquent Property Taxes	1020	289,882	309,684	336,822	330,000
Penalty & Interest	1050	133,965	155,519	151,461	150,000
Payment in Lieu of Taxes	1080	242,089	270,768	285,005	250,000
Adm. Fee/Grant Administration	1084	18,091	10,500	44,852	8,000
Adm. Fee/Indigent	1094	25,885	21,624	20,505	20,505
Non Rendition Penalty	1100	4,950	5,136	5,010	5,000
Liquor License	1150	1,072	750	734	750
Interest Earned	1180	3,031	3,381	86	0
Business Registration	1190	11,433	10,664	9,731	9,700
Permit Fees	1200	6,500	8,650	6,400	6,400
Clerks Fees	1210	48,536	55,501	57,780	57,500
Probate Fees	1220	780	875	1,134	1,100
Sheriff's Fees	1230	8,626	6,632	4,561	4,500
Microfilm	1250	76	0	7	0
Small Counties Assistance	1300	205,000	213,000	213,000	213,000
Refunds	1310	1,116	974	6,192	0
Rental of Tajique Community Center	1320	595	265	265	250
Sale of County Property	1340	307	0	555	0
Miscellaneous	1370	20,461	4,361	2,823	0
Animal Shelter Fees	1385	11,623	15,190	9,852	9,000
County Gross Receipts Tax	1410	388,279	324,353	307,579	308,052
Equalization Gross Receipts Tax	1420	287,473	252,843	330,880	320,000
Motor Vehicle Fees	1530	53,361	54,930	48,866	48,000
Election Filing Fees	1570	8	300	0	0
Election Fees	1572	1,108	384	1,890	1,000
Zoning Fees	1772	16,265	9,520	7,980	7,900
Building Lease/Rental	1773	48,775	49,650	49,650	49,650
Treasurer's Fees	1775	21	105	74	75
Total		4,523,354	4,888,168	5,218,997	5,111,928

402 Road Fund		FY 2011	FY 2012	FY 2013	FY 2014
Interest Earned	1180	648	625	155	100
Refunds	1310	0	782	0	0
Sale of County Property	1340	11,805	0	5,644	0
Miscellaneous	1370	18,480	1,603	2,059	0
Excavation Permits	1372	2,200	7,842	3,391	3,500
Motor Vehicle - Road	1510	249,043	257,372	250,514	250,000
Gasoline Tax One Cent	1511	154,696	145,809	163,021	163,000
Gasoline Tax Two Cents	1512	31,246	9,630	10,945	36,600
MV Miles Maintained	1540	104,841	107,978	106,708	106,700

402 Road Fund		FY 2011	FY 2012	FY 2013	FY 2014
CAP Project Funding	1598	148,922	161,228	0	161,276
SB Project Funding	1599	63,202	81,844	0	81,842
SP Project Funding	1600	48,164	61,137	0	61,136
Gross Receipts 3rd 1/8th	1601	258,853	216,235	205,052	205,052
Forest Reserve Title 1	1660	98,842	83,867	77,366	71,287
Misc. Projects	1661	42,758	4,726	37,779	37,000
Total		1,233,700	1,140,678	862,633	1,177,493

403 Farm & Range Fund		FY 2011	FY 2012	FY 2013	FY 2014
Taylor Grazing Act	1640	1,402	1,519	1,470	1,450
Total		1,402	1,519	1,470	1,450

405 District 5 Volunteer Fire Department		FY 2011	FY 2012	FY 2013	FY 2014
Interest Earned	1180	75	77	58	58
Refunds	1310	0	0	0	0
Donations	1400	0	0	0	0
Fire Protection Excise GR Tax	1411	27,985	11,846	10,392	7,192
Forestry/Reim/Equip	1440	0	0	0	0
Forestry/Reim/Personnel	1441	0	0	0	0
State Fire Allotment	1557	50,824	119,486	117,072	113,560
Total		78,883	131,409	127,522	120,810

406 District 2 Volunteer Fire Department		FY 2011	FY 2012	FY 2013	FY 2014
Interest Earned	1180	223	94	83	83
Refunds	1310	0	0	37,804	0
Sale of County Property	1340	0	0	11,183	0
Donations	1400	0	0	0	0
Fire Protection Excise GR Tax	1411	48,793	32,654	31,200	28,000
Forestry/Reim/Equip	1440	0	0	0	0
Forestry/Reim/Personnel	1441	0	0	0	0
State Fire Allotment	1557	50,104	55,714	101,065	97,352
Total		99,120	88,463	181,337	125,435

407 District 1 Volunteer Fire Department		FY 2011	FY 2012	FY 2013	FY 2014
Interest Earned	1180	199	252	206	200
Refunds	1310	0	28	24	0
Donations	1400	0	0	0	0
Fire Protection Excise GR Tax	1411	26,614	17,811	17,018	9,900
Forestry/Reim/Equip	1440	0	0	0	0
Forestry/Reim/Personnel	1441	0	0	0	0
State Fire Allotment	1557	50,332	49,326	48,476	47,241
Total		77,145	67,417	65,724	57,341

408 District 3 Volunteer Fire Department	FY 2011	FY 2012	FY 2013	FY 2014
Interest Earned	1180	236	222	105
Refunds	1310	0	0	0
Donations	1400	0	0	0
Fire Protection Excise GR Tax	1411	32,365	16,226	14,772
Forestry/Reim/Equip	1440	0	0	0
Forestry/Reim/Personnel	1441	0	0	0
State Fire Allotment	1557	133,188	130,806	128,855
Total	165,789	147,254	143,732	136,518

409 District 4 Volunteer Fire Department	FY 2011	FY 2012	FY 2013	FY 2014
Interest Earned	1180	148	139	125
Refunds	1310	0	0	0
Donations	1400	0	504	0
Fire Protection Excise GR Tax	1411	26,614	17,811	17,018
Forestry/Reim/Equip	1440	0	0	0
Forestry/Reim/Personnel	1441	0	0	0
State Fire Allotment	1557	50,332	49,326	48,476
Total	77,094	67,780	65,619	40,744

410 Law Enforcement Protection Act	FY 2011	FY 2012	FY 2013	FY 2014
L E Chapter 289	1110	26,000	26,600	26,000
Total	26,000	26,600	26,000	26,600

411 Fire Pool Fund	FY 2011	FY 2012	FY 2013	FY 2014
Miscellaneous	1370	0	5,662	0
Fire Protection Excise GR Tax	1411	22,178	14,843	14,182
Total	22,178	20,505	14,182	36,800

412 County Fair Fund	FY 2011	FY 2012	FY 2013	FY 2014
Donations	1400	0	50	0
Prize Donations	1403	7,180	4,340	8,010
Tag In Fees	1421	5,808	3,239	2,329
Animal Sale	1422	99,735	81,944	59,806
Sale Add ons	1423	12,909	16,556	37,996
Advertising Fees	1452	1,370	0	100
Fundraising Income	1453	8,904	3,409	7,817
Building Lease/Rental	1773	3,650	3,010	4,245
Total	139,555	112,548	120,302	120,000

413 Fire Administration Fund	FY 2011	FY 2012	FY 2013	FY 2014
State Fire Allotment	1557	67,549	66,198	65,058
Total	67,549	66,198	65,058	63,400

414 Indigent Health Care		FY 2011	FY 2012	FY 2013	FY 2014
Refunds	1310	9,593	1,835	4,000	0
County Gross Receipts 2nd 1/8th	1413	232,967	194,612	184,547	184,547
Medicaid 1/16th Gross Receipts Tax	1414	0	0	0	103,000
Total		242,560	196,447	188,547	287,547

415 Emergency Medical Services Fund		FY 2011	FY 2012	FY 2013	FY 2014
Communications Tax/EMS	1501	25,816	21,481	20,399	20,000
EMS Allotment	1569	20,235	23,758	0	0
Total		46,051	45,239	20,399	20,000

416 DWI Ordinance Fund		FY 2011	FY 2012	FY 2013	FY 2014
DWI Ordinance 2004-1	1330	0	0	0	0
Total		0	0	0	0

420 Jail Fund		FY 2011	FY 2012	FY 2013	FY 2014
Care of Municipal Prisoners	1086	20,337	24,500	28,286	29,000
HB 316 Payment	1087	107,574	76,136	68,189	70,000
Correction Fees	1231	84,159	108,206	57,365	90,000
Refunds	1310	0	0	0	0
Restoration Electronic Monitoring	1371	15,389	39,453	53,419	53,400
Misdemeanor Compliance	1374	10,559	11,447	9,988	10,000
C.C.A. Administration Fee	1381	0	0	0	0
Corrections GRT 1/8th	1382	258,346	214,994	204,708	208,000
Total		496,364	474,736	421,955	460,400

423 Environmental GRT Fund		FY 2011	FY 2012	FY 2013	FY 2014
Environmental Gross Receipts Tax	1412	110,967	65,049	71,546	78,000
Total		110,967	65,049	71,546	78,000

427 WIPP Fund		FY 2011	FY 2012	FY 2013	FY 2014
WIPP Funding	1260	7,000	7,000	7,000	7,000
Total		7,000	7,000	7,000	7,000

430 Animal Shelter Fund		FY 2011	FY 2012	FY 2013	FY 2014
Donations	1400	0	0	0	0
Total		0	0	0	0

562 G.O. Bond Debt Service 2001		FY 2011	FY 2012	FY 2013	FY 2014
Current Property Taxes	1010	306,442	374,815	305,084	310,000
Delinquent Property Taxes	1020	24,685	30,077	37,179	37,179
Total		331,127	404,892	342,264	347,179

600 Safety Program		FY 2011	FY 2012	FY 2013	FY 2014
Asbestos Fees	1006	12,260	12,086	10,899	12,000
Training Fees	1007	260	540	925	800
Vending Proceeds	1008	215	233	256	230
Recycling Proceeds	1012	45	224	16	50
Refunds	1310	0	0	0	0
Total		12,781	13,083	12,096	13,080

604 Civil Defense Fund		FY 2011	FY 2012	FY 2013	FY 2014
FY14 2012-EMPG-Torrance-01	1096	13,487	0	24,502	20,510
FY13 2012-EMPG-Torrance-01	1098	4,038	14,601	0	4,518
H.L. Sec Funding FY09	1101	64,730	0	0	0
H.L. Sec Funding FY10	1102	0	25,384	94,500	11,916
H.L. Sec Funding FY11	1103	0	0	0	66,140
H.L. Sec Funding FY12	1104	0	0	0	82,012
DOH Cities Readiness Initiative	1248	0	4,000	18,562	24,281
Refunds	1310	0	135	0	0
Sale of County Property	1340	0	0	0	0
Communications Tax/EMS	1501	36,142	30,073	28,559	28,000
Total		118,397	74,193	166,123	237,377

605 DWI Grant Program		FY 2011	FY 2012	FY 2013	FY 2014
DWI Local Grant FY13 (Prior FY)	1035	31,876	18,698	74,243	18,506
DWI Local Grant FY14 (Current Grant)	1036	96,802	80,560	26,691	95,939
DWI Community Grant FY13 (Prior FY)	1245	1,537	1,328	0	3,938
DWI Community Grant FY14 (Current Grant)	1246	3,294	0	5,166	3,590
DWI Distribution Grant FY13 (Prior FY)	1335	2,243	3,343	0	0
DWI Distribution Grant FY14 (Current Grant)	1336	63,778	61,388	63,391	64,131
DWI Screening Fees	1470	30	550	824	800
Juvenile Adjudication FY12	1665	0	357	245	0
Juvenile Adjudication FY13 (Prior FY)	1667	0	0	167	788
Smart Choice	1801	1,837	3,826	1,558	1,200
Total		201,397	170,049	172,285	188,892

609 Treasurers Fee Fund		FY 2011	FY 2012	FY 2013	FY 2014
Treasurer's Fees	1000	13,564	10,238	12,534	12,500
Total		13,564	10,238	12,534	12,500

610 Property Valuation Fund		FY 2011	FY 2012	FY 2013	FY 2014
Permit Fees	1200	1,054	1,400	1,150	1,150
Refunds	1310	0	18	0	0
Sale of County Property	1340	0	0	0	0
Reappraisal Taxes	1560	72,431	74,577	77,080	77,000
Copies/Printouts/Data	1602	6,346	7,562	8,243	8,000
Total		79,831	83,557	86,473	86,150

612 Clerks Equipment Fund		FY 2011	FY 2012	FY 2013	FY 2014
Clerk's Equipment Fund	1225	17,511	24,116	25,326	25,000
Refunds	1310	0	382	85	0
Total		17,511	24,498	25,411	25,000

616 Rural Primary Health Care Act Grant		FY 2011	FY 2012	FY 2013	FY 2014
RPHCA Grant FY13	1781	100,100	9,100	92,600	17,000
RPHCA Grant FY14	1782	10,000	93,500	8,500	109,600
Total		110,100	102,600	101,100	126,600

620 County Infrastructure GRT Fund		FY 2011	FY 2012	FY 2013	FY 2014
County Infrastructure GRT	1383	63,326	25,917	30,780	69,560
Total		63,326	25,917	30,780	69,560

622 Community Development Block Grant		FY 2011	FY 2012	FY 2013	FY 2014
CDBG Mountainair Medical Clinic	1232	78,537	0	126,407	248,593
Total		78,537	0	126,407	248,593

626 Adolescent Pregnancy Prevention Grant		FY 2011	FY 2012	FY 2013	FY 2014
APP Grant FY13	1742	24,095	2,809	21,282	3,713
APP Grant FY14	1743	1,750	19,309	6,072	25,000
Total		25,845	22,118	27,354	28,713

627 Safety Net Program Fund		FY 2011	FY 2012	FY 2013	FY 2014
Donations	1400	0	400	2,820	1,500
Total		0	400	2,820	1,500

628 Recycling & Illegal Dumping Grant		FY 2011	FY 2012	FY 2013	FY 2014
Recycling and Illegal Dumping Grant 13-(1093	0	93,074	36,169	7,279
Total		0	93,074	36,169	7,279

629 CYFD Home Visiting Grant Fund		FY 2011	FY 2012	FY 2013	FY 2014
Home Visiting Grant FY 2014	1014	8,938	65,792	17,208	303,500
Home Visiting Grant FY 2013	1016	56,365	3,532	73,779	9,221
HV Grant 13-690-15589	1017	0	0	39,830	60,170
Total		65,303	69,323	130,817	372,892

630 Esperanza Medical Clinic Fund		FY 2011	FY 2012	FY 2013	FY 2014
Building Lease/Rental	1773	1,200	1,200	1,200	1,200
Total		1,200	1,200	1,200	1,200

631 Senior Citizens Program Fund		FY 2011	FY 2012	FY 2013	FY 2014
Sale of County Property	1340	0	0	825	0
Miscellaneous	1370	0	0	15,000	0
Total		0	0	15,825	0

633 Loan Proceeds Fund		FY 2011	FY 2012	FY 2013	FY 2014
Board of Finance Loan Proceeds	1185	260,000	0	0	0
Total		260,000	0	0	0

634 Court Forfeiture Fund		FY 2011	FY 2012	FY 2013	FY 2014
Court Forfeiture	1668	5,531	0	722	0
Total		5,531	0	722	0

635 Juvenile Justice Grant Fund		FY 2011	FY 2012	FY 2013	FY 2014
Juvenile Justice 11-690-12594-4	1106	10,633	78,937	87,950	12,492
Juvenile Justice 14-690-16386	1109	0	0	0	90,150
Total		10,633	78,937	87,950	102,642

636 Debt Service Fund		FY 2011	FY 2012	FY 2013	FY 2014
NMFA Loan 3 & 4 Allotment D5 Main Station	1561	20,698	20,698	20,698	20,698
NMFA 95 COP Allotment D3 Main Station	1562	9,856	9,378	8,915	9,412
NMFA Loans 5 & 8 GRT D3 Sub & Main Renov	1563	16,428	15,059	16,428	16,428
NMFA Loan 10 Allotment D2 Fire Pumper Truck	1565	0	44,230	44,357	44,364
NMFA Loan 14 Allotment D4 Truck	1567	0	0	0	16,497
NMFA Loans 3 & 4 GRT D5 Main Station	1573	20,808	19,074	20,808	20,808
Total		67,790	108,439	111,206	128,207

641 Wind PILT Fund		FY 2011	FY 2012	FY 2013	FY 2014
Interest Earned	1180	195	337	74	0
High Lonesome Wind Farm PILT	1241	325,000	325,000	325,000	325,000
Total		325,195	325,337	325,074	325,000

650 Estancia Basin Water Board Fund		FY 2011	FY 2012	FY 2013	FY 2014
Santa Fe County Fiscal Support	1157	10,056	0	8,018	0
Total		10,056	0	8,018	0

675 Rural Addressing Fund		FY 2011	FY 2012	FY 2013	FY 2014
Permit Fees	1200	2,250	3,400	3,200	3,200
Communications Tax/EMS	1501	25,816	21,481	20,399	20,500
RA Maps & Services	1780	0	1,312	934	934
Total		28,066	26,193	24,533	24,634

685 P & Z Code Court Fees Fund		FY 2011	FY 2012	FY 2013	FY 2014
P&Z Code Enforcement Fees	1125	2,035	5,666	8,159	8,100
Permit Fees	1200	850	1,250	1,100	1,100
Total		2,885	6,916	9,259	9,200

690 Domestic Violence Grant Fund		FY 2011	FY 2012	FY 2013	FY 2014
Domestic Violence Grant FY 2014	1013	90,347	68,739	11,855	85,119
Domestic Violence Grant FY 2013	1015	7,379	4,331	66,814	13,115
Non-Violence Classes	1114	15,876	13,054	10,903	0
Total		113,603	86,124	89,571	98,234

691 Domestic Violence Victim Support		FY 2011	FY 2012	FY 2013	FY 2014
DV Assessments	1112	581	1,190	645	650
Non-Violence Class Payments	1114	0	268	0	9,850
Donations	1400	1,535	3,181	755	675
Offender Donations	1401	895	740	1,275	1,100
Total		3,011	5,379	2,675	12,275

692 Domestic Violence Court Fees Fund		FY 2011	FY 2012	FY 2013	FY 2014
Domestic Violence Compliance Program	1088	1,535	660	30	0
Total		1,535	660	30	0

693 Forest Reserve Fund		FY 2011	FY 2012	FY 2013	FY 2014
Forest Reserve Title 3	1003	23,257	19,733	9,102	8,501
Total		23,257	19,733	9,102	8,501

801 Methamphetamine Initiative Grant		FY 2011	FY 2012	FY 2013	FY 2014
Meth Initiative Grant 2010CKWX0457	1785	0	234,869	35,760	129,370
Total		0	234,869	35,760	129,370

802 US Marshal Joint Law Enforcement Operatic		FY 2011	FY 2012	FY 2013	FY 2014
US Marshal JLEO Funding FY2013	1350	1,646	3,067	6,699	4,766
US Marshal JLEO Funding FY2014	1351	0	1,882	2,105	10,000
Total		1,646	4,949	8,804	14,766

803 Legislative Appropriations Fund		FY 2011	FY 2012	FY 2013	FY 2014
Improve/Equip Moriarty Senior Cntr 2009	1040	8,221	11,000	5,779	0
Improve/Equip Senior Cntrs 2010-3062	1170	11,500	0	5,920	0
Improve/Equip Mtair Snr Cntr 2009-4922	1227	12,344	0	22,656	0
Equip/Furnish Snr Cntrs 2009-4923	1228	9,621	4,316	2,503	0
Moriarty Emergency 2012-004	1235	0	3,500	19,743	0
Total		41,686	18,816	56,601	0

804 Drug Education Fund		FY 2011	FY 2012	FY 2013	FY 2014
Drug Education Donation	1090	7,362	6,154	3,883	3,000
Total		7,362	6,154	3,883	3,000

805 Traffic Safety Grant Fund		FY 2011	FY 2012	FY 2013	FY 2014
Education & Enforcement	1001	0	0	0	10,280
ODWI & OBD FY13	1105	6,426	8,552	2,878	10,598
OBD 12-OP-RF-103	1108	0	0	854	0
Total		6,426	8,552	3,732	20,878

808 Forest Service Grant		FY 2011	FY 2012	FY 2013	FY 2014
Forest Service Patrol FY14	1451	15,444	13,000	0	0
Forest Service Patrol FY13	1465	0	0	9,467	0
Total		15,444	13,000	9,467	0

811 Underage Drinking Grant Fund		FY 2011	FY 2012	FY 2013	FY 2014
Underage Drinking Grant FY13	1307	0	45	0	0
Total		0	45	0	0

817 Drug Free Communities Grant Fund		FY 2011	FY 2012	FY 2013	FY 2014
Drug Free Communities Grant FY14	1770	21,137	43,131	49,683	0
Drug Free Communities Grant FY13	1771	61,879	43,954	44,890	43,948
Total		83,017	87,085	94,573	43,948

819 NM Primary Care Association Grant		FY 2011	FY 2012	FY 2013	FY 2014
NMPCA Grant FY13	1794	13,875	16,823	39,928	9,702
NMPCA Grant FY14	1795	36,255	33,312	16,688	45,000
Total		50,130	50,135	56,616	54,702

825 ICE Inmate Care		FY 2011	FY 2012	FY 2013	FY 2014
Care of Inmates	1386	0	0	55,067	60,000
Total		0	0	55,067	60,000

911 Emergency 911 Fund		FY 2011	FY 2012	FY 2013	FY 2014
Interest Earned	1180	0	0	0	0
Refunds	1310	87,222	178	0	0
Miscellaneous	1370	164	1,171	0	0
Tower Rental	1409	0	22,200	28,302	30,200
Communications Tax/EMS	1501	428,544	356,579	338,622	338,600
Copies/Printouts/Data	1602	0	66	308	300
Municipal Dispatch Fees	1855	104,835	104,710	104,960	104,835
RA Grant Funding	1910	0	28,493	0	0
DFA Training Grant FY13	1911	2,949	2,037	17,503	1,337
DFA Training Grant FY14	1912	0	0	0	7,000
Total		623,714	515,434	489,695	482,272

Grand Total Revenues	11,155,610
-----------------------------	-------------------

TORRANCE COUNTY
2013-2014 OPERATING BUDGET
EXPENDITURE SCHEDULE

401 General Fund

05 COMMISSION	FY 2011	FY 2012	FY 2013	FY 2014
63 PERA Matching	6,074	6,075	4,978	3,331
64 FICA Matching	6,324	6,324	6,653	7,023
65 Health Insurance Matching	22,521	23,221	27,190	29,074
67 Retiree Health Care	1,102	1,218	1,088	728
101 Elected Official's Salaries	48,843	48,846	52,121	55,396
102 Full Time Salaries	33,825	33,825	34,843	36,403
104 Overtime	0	0	0	0
106 Worker's Comp Fees	40	40	40	40
107 Risk Management Insurance Fees	64	64	48	48
Payroll Sub-Total	118,794	119,612	126,960	132,043
108 Unemployment Compensation	7,500	5,000	5,000	45,000
109 County Audit	67,800	38,000	63,000	63,000
203 Maintenance Contracts	6,120	6,120	6,120	6,120
204 Building Rent	1,800	1,800	1,800	1,800
205 Mileage/Per Diem	1,500	1,500	1,500	1,500
206 Postage	42,000	42,000	39,580	39,580
207 Telephone	19,120	19,120	13,620	13,620
212 Property/Liability Insurance	142,600	99,850	120,600	125,600
213 Cyber Liability Insurance	700	700	2,200	2,200
214 Worker's Compensation Insurance	138,000	151,270	159,363	158,000
218 Equipment Maintenance/Repair	1,200	1,200	1,200	1,200
219 Office Supplies	2,500	10,000	1,500	1,200
221 Printing/Publishing	1,000	1,400	1,600	1,200
243 KXNM Community Foundation	0	0	13,000	15,000
260 EVEDA	20,000	20,000	20,000	20,000
261 Extension Office	86,904	86,904	86,890	86,890
266 Training	1,400	1,400	1,400	1,400
269 Membership Dues/Subscriptions	21,700	22,420	21,700	21,700
271 EVSWA	0	0	0	0
272 Professional Services	23,300	23,300	16,300	16,300
275 Legal Services	50,000	65,000	65,000	75,000
611 CO/Building Improvements	0	6,402	20,000	22,000
612 CO/Land Improvements	0	0	20,000	22,000
617 CO/Equipment	0	0	20,000	22,000
618 CO/Vehicles	0	0	0	22,000
Sub-total	635,144	603,386	701,373	784,310
Department Total	753,938	722,998	828,333	916,353

08 PLANNING & ZONING		FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	7316	6,931	7,139	7,568
64	FICA Matching	6116	5,948	6,122	6,480
65	Health Insurance Matching	13848	10,653	10,440	11,808
67	Retiree Health Matching	1327	1,389	1,561	1,654
102	Full Time Salaries	66254	75,754	78,026	82,705
103	Part time Salaries	13700	0	0	0
104	Overtime	0	2,000	2,000	2,000
106	Worker's Comp Fees	30	30	30	30
107	Risk Management Insurance Fees	31	47	48	48
Payroll Sub-Total		108,622	102,753	105,366	112,293
201	Vehicle Maintenance/Repair	500	2,000	2,000	2,000
202	Vehicle Fuel	1000	1,200	1,200	1,447
203	Maintenance Contracts	8400	6,200	5,000	5,000
205	Mileage/Per Diem	3300	1,700	1,800	1,800
207	Telephone	400	600	288	288
218	Equipment Maintenance/Repair	750	1,700	1,200	1,200
219	Office Supplies	600	1,500	1,600	1,600
221	Printing/Publishing	1500	1,000	1,000	1,000
266	Training	1100	1,100	847	600
269	Membership Dues	200	200	100	100
270	Refunds	0	0	0	0
272	Professional Services	888	500	500	500
Sub-total		18,638	17,700	15,535	15,535
Department Total		127,260	120,453	120,901	127,828
10 MANAGER		FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	12818	10,635	10,954	11,382
64	FICA Matching	10793	8,991	9,218	9,608
65	Health Insurance Matching	10471	10,469	14,258	17,866
67	Retiree Health Matching	2325	2,132	2,394	2,488
102	Full Time Salaries	140087	116,226	119,713	124,394
103	Part Time Salaries	0	0	0	0
104	Overtime	1000	1,300	789	1,200
106	Worker's Comp Fees	40	30	30	30
107	Risk Management Insurance Fees	48	48	48	48
Payroll Sub-Total		177,582	149,830	157,404	167,016
112	Vehicle Allowance	4000	4,000	4,000	4,000
201	Vehicle Maintenance/Repair	350	250	225	1,000
202	Vehicle Fuel	1400	950	600	600
203	Maintenance Contracts	2500	2,000	2,000	2,000
205	Mileage/Per Diem	1750	1,000	500	500
207	Telephone	4820	4,820	4,820	5,420
218	Equipment Maintenance/Repair	350	350	200	200
219	Office Supplies	2251	4,000	2,000	2,000
221	Printing/Publishing	700	700	700	350
266	Training	1750	500	400	400
269	Membership Dues	200	200	200	200

272	Professional Services	0	0	100	0
Sub-total		20,071	18,770	15,745	16,670
Department Total		197,653	168,600	173,149	183,686

15 ADMIN. OFFICES MAINTENANCE		FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	3790	3,790	3,904	4,189
64	FICA Matching	3169	3,169	3,302	3,541
65	Health Insurance Matching	7781	7,781	3,480	3,936
67	Retiree Health Matching	688	760	853	916
102	Full Time Salaries	41421	41,421	42,663	45,783
103	Part Time Salaries	0	0	0	0
104	Overtime	0	0	500	500
106	Worker's Comp Fees	20	20	20	20
107	Risk Management Insurance Fees	16	16	16	16
Payroll Sub-Total		56,885	56,956	54,738	58,900
110	Tool Allowance	300	300	300	300
201	Vehicle Maintenance/Repair	170	450	550	1,000
202	Vehicle Fuel	3264	3,264	1,890	2,500
203	Maintenance Contracts	25000	25,000	15,000	15,000
207	Telephone	650	650	650	650
208	Electricity	40000	40,000	40,000	36,000
209	Heating/Gas	21000	20,000	18,000	12,000
210	Water	2280	3,000	3,801	2,400
215	Building Maintenance/Repair	8000	8,000	8,000	15,642
218	Equipment Maintenance/Repair	1500	1,500	1,500	2,721
220	Cleaning Supplies	1600	1,600	1,600	1,600
229	Paper Supplies	2640	2,640	2,602	2,640
236	Uniforms	0	0	0	0
237	Cleaning Service	4500	4,500	4,500	6,000
238	Grounds Improvements	300	300	1,000	1,000
248	Safety Equipment	600	600	1,000	1,000
272	Professional Services	0	0	60	0
611	CO/Buildings & Improvements	0	0	0	0
Sub-total		111,804	111,804	100,453	100,453
Department Total		168,689	168,760	155,191	159,353

16 JUDICIAL COMPLEX MAINTENANCE		FY 2011	FY 2012	FY 2013	FY 2014
203	Maintenance Contracts	2000	2,000	12,000	12,400
208	Electricity	35000	35,000	35,000	35,000
209	Heating/Gas	12000	8,000	8,000	8,000
210	Water	780	3,720	3,720	3,720
215	Building Maintenance/Repair	5280	6,300	6,300	6,300
218	Equipment Maintenance/Repair	600	600	600	600
220	Cleaning Supplies	1000	1,000	2,000	1,800
229	Paper Supplies	1560	1,600	1,600	1,600
237	Cleaning Service	2000	2,000	6,000	5,800
238	Grounds Improvements	0	0	0	0
248	Safety Equipment	0	0	0	0

611	CO/Building & Improvements	0	0	0	0
Sub-total		60,220	60,220	75,220	75,220
Department Total		60,220	60,220	75,220	75,220
19 TAJIQUE COMM. CENTER MAINT.					
		FY 2011	FY 2012	FY 2013	FY 2014
208	Electricity	0	1,500	800	800
209	Heating/Gas	0	1,500	4,000	4,000
215	Building Maintenance/Repair	0	5,000	3,440	3,440
270	Refunds	0	0	0	0
Sub-total		0	8,000	8,240	8,240
Department Total		0	8,000	8,240	8,240
20 CLERK					
		FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	15083	14,082	15,871	16,932
64	FICA Matching	12610	12,687	13,345	14,233
65	Health Insurance Matching	13936	16,266	16,326	18,348
67	Retiree Health Matching	2736	2,861	3,469	3,701
101	Elected Official's Salary	49031	49,031	53,148	57,265
102	Full Time Salaries	107806	107,806	112,061	117,642
103	Part Time Salaries	8000	8,000	8,240	10,140
104	Overtime	0	1,000	1,000	1,000
106	Worker's Comp Fees	50	50	50	50
107	Risk Management Insurance Fees	64	64	80	80
Payroll Sub-Total		209,316	211,847	223,590	239,390
203	Maintenance Contracts	3000	1,000	0	0
205	Mileage/Per Diem	2250	1,000	0	0
207	Telephone	720	1,020	1,020	1,020
219	Office Supplies	3000	3,000	3,000	3,000
221	Printing/Publishing	500	500	500	500
233	Microfilming	2400	2,400	2,400	2,400
266	Training	2000	200	0	0
269	Membership Dues	700	100	100	100
272	Professional Services	600	300	374	374
Sub-total		15,170	9,520	7,394	7,394
Department Total		224,486	221,367	230,984	246,784
21 ELECTIONS					
		FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	0	0	146	0
64	FICA Matching	0	0	383	383
67	Retiree Health Matching	0	0	32	0
103	Part Time Salaries	0	0	4,800	4,800
104	Overtime	0	0	200	200
Payroll Sub-Total		0	0	5,561	5,383
205	Mileage/Per Diem	1,500	500	500	678
218	Equipment Maintenance/Repair	500	500	500	500
221	Printing/Publishing	8,000	10,000	10,000	10,000
226	Election Boards	20,500	22,150	20,727	20,727
272	Professional Services	3,500	3,500	3,500	3,500

308	Voting Machine Storage	1,200	1,200	1,200	1,200
Sub-total		35,200	37,850	36,427	36,605
Department Total		35,200	37,850	41,988	41,988

24	HEALTH DEPART. BLDG. MAINT.	FY 2011	FY 2012	FY 2013	FY 2014
208	Electricity	4,000	4,500	3,500	3,500
209	Heating/Gas	2,017	1,697	1,697	1,697
210	Water	3,180	3,000	4,000	4,000
215	Building Maintenance/Repair	2,000	2,000	2,336	2,336
220	Cleaning Supplies	0	0	0	0
238	Grounds Improvements	0	0	0	0
Sub-total		11,197	11,197	11,533	11,533
Department Total		11,197	11,197	11,533	11,533

30	TREASURER	FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	19,207	19,205	18,153	19,183
64	FICA Matching	14,654	14,654	15,442	16,359
65	Health Insurance Matching	22,707	23,802	23,483	25,940
67	Retiree Health Matching	2,792	3,467	3,968	4,193
101	Elected Official's Salary	49,031	49,031	53,148	57,265
102	Full Time Salaries	140,029	140,020	145,240	152,381
103	Part Time Salaries	1,500	1,500	2,472	3,200
104	Overtime	1,000	1,000	1,000	1,000
106	Worker's Comp Fees	60	60	50	55
107	Risk Management Insurance Fees	80	80	80	88
Payroll Sub-Total		251,060	252,819	263,036	279,664
201	Vehicle Maintenance/Repair	700	700	700	700
202	Vehicle Fuel	800	800	800	800
203	Maintenance Contracts	7500	5,900	4,798	4,798
205	Mileage/Per Diem	900	900	900	900
207	Telephone	2000	2,000	1,600	2,000
218	Equipment Maintenance/Repair	1516	1,140	1,200	1,200
219	Office Supplies	4000	4,000	4,000	4,000
221	Printing/Publishing	11650	12,000	12,000	12,000
248	Safety Equipment	225	225	225	226
266	Training	1000	1,000	1,000	1,000
269	Membership Dues	50	50	50	50
272	Professional Services	400	400	400	0
Sub-total		30,741	29,115	27,673	27,674
Department Total		281,801	281,934	290,709	307,338

40	ASSESSOR	FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	27291	27,428	28,261	29,260
64	FICA Matching	22817	22,932	23,628	24,463
65	Health Insurance Matching	47369	53,777	43,869	49,680
67	Retiree Health Matching	4951	5,498	6,177	6,396
101	Elected Official's Salary	51530	49,530	49,530	49,530
102	Full Time Salaries	246728	250,229	259,329	270,247

106	Worker's Comp Fees	90	90	90	90
107	Risk Management Insurance Fees	128	128	128	128
Payroll Sub-Total		400,904	409,611	411,011	429,793
201	Vehicle Maintenance/Repair	1200	0	0	0
202	Vehicle Fuel	1200	0	0	0
203	Maintenance Contracts	0	0	0	0
205	Mileage/Per Diem	0	0	0	0
207	Telephone	1200	0	1,200	1,200
218	Equipment Maintenance/Repair	0	0	0	0
221	Printing/Publishing	5000	8,419	7,072	7,072
266	Training	0	0	0	0
272	Professional Services	262	0	400	400
Sub-total		8,862	8,419	8,672	8,672
Department Total		409,766	418,030	419,683	438,465

50 SHERIFF		FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	56070	51,012	51,275	53,477
64	FICA Matching	14603	14,638	14,767	15,551
65	Health Insurance Matching	102444	87,525	87,821	96,569
67	Retiree Health Matching	8029	9,510	10,426	10,879
101	Elected Official's Salary	51277	51,277	51,277	51,277
102	Full Time Salaries	459361	443,960	446,026	467,209
103	Part Time Salaries	23314	23,314	23,996	25,456
104	Overtime	36880	52,000	52,000	52,000
105	Shift Differential/Holiday Pay	12350	15,000	15,000	15,000
106	Worker's Comp Fees	160	150	150	150
107	Risk Management Insurance Fees	208	208	208	208
Payroll Sub-Total		764,696	748,594	752,946	787,776
201	Vehicle Maintenance/Repair	31500	31,500	40,529	40,529
202	Vehicle Fuel	97000	92,150	92,150	92,150
203	Maintenance Contracts	7000	6,000	6,000	4,000
205	Mileage/Per Diem	5500	4,500	4,500	4,500
207	Telephone	11000	11,000	11,000	11,000
212	Liability Insurance	109454	100,801	100,801	100,000
218	Equipment Maintenance/Repair	12000	10,914	10,914	8,000
219	Office Supplies	5000	5,650	5,000	4,000
221	Printing/Publishing	2000	2,000	2,000	2,000
222	Field Supplies	10000	10,000	4,604	4,604
224	Education Supplies	0	0	1,216	1,216
231	Weapons/Ammunition	9090	9,090	9,090	9,090
236	Uniforms	7000	7,000	7,000	6,226
266	Training	4000	4,000	4,000	4,000
267	Towing	1300	1,300	1,300	1,300
269	Membership Dues/Subscriptions	0	500	560	300
272	Professional Services	2200	2,200	2,200	2,200
352	Special Investigations	0	4,000	4,000	3,000
617	CO/Equipment	0	0	0	0
618	CO/Vehicles	4560	560	0	0
Sub-total		318,604	303,165	306,864	298,115
Department Total		1,083,300	1,051,759	1,059,810	1,085,891

55 FINANCE		FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	8741	8,604	8,862	9,148
64	FICA Matching	7461	7,347	7,524	7,840
65	Health Insurance Matching	7923	7,910	7,749	8,789
67	Retiree Health Matching	1586	1,725	1,937	2,000
102	Full Time Salaries	94034	94,034	96,856	99,978
103	Part Time Salaries	1500	0	0	0
104	Overtime	2000	2,000	1,500	2,500
106	Worker's Comp Fees	30	20	20	20
107	Risk Management Insurance Fees	32	32	32	32
Payroll Sub-Total		123,307	121,671	124,481	130,306
203	Maintenance Contracts	0	0	0	0
205	Mileage/Per Diem	1635	1,000	1,700	1,580
207	Telephone	175	175	128	145
218	Equipment Maintenance/Repair	4600	5,000	2,500	1,300
219	Office Supplies	5000	4,000	5,041	5,288
221	Printing/Publishing	2000	2,200	1,000	1,000
266	Training	2000	1,500	1,200	1,250
269	Membership Dues	50	50	100	100
272	Professional Services	75	200	70	0
Sub-total		15,535	14,125	11,739	10,663
Department Total		138,842	135,796	136,220	140,969
65 INFORMATION TECHNOLOGY		FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	0	1,179	1,214	1,357
64	FICA Matching	0	985	1,015	1,134
67	Retiree Health Matching	0	236	265	297
103	Part Time Salaries	0	12,880	13,266	14,826
104	Overtime	0	0	0	0
Payroll Sub-Total		0	15,280	15,760	17,613
203	Maintenance Contracts	82778	66,984	68,334	72,030
205	Mileage/Per Diem	0	0	0	0
207	Telephone	2388	735	735	735
218	Equipment Maintenance/Repair	5700	5,700	5,700	5,700
228	Software	18100	0	13,500	11,500
266	Training	2000	13,500	0	0
269	Membership Dues	0	0	0	0
272	Professional Services	0	0	0	2,000
617	CO/Equipment	9000	10,000	11,100	11,100
Sub-total		119,966	96,919	99,369	103,065
Department Total		119,966	112,199	115,129	120,678
81 ANIMAL CONTROL		FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	2536	2,536	2,612	3,557
64	FICA Matching	2120	2,120	2,184	2,974
65	Health Insurance Matching	573	573	573	573
67	Retiree Health Matching	460	508	571	777
102	Full Time Salaries	27716	27,716	28,547	38,871

103	Part Time Salaries	0	0	0	0
104	Overtime	0	0	0	0
105	Shift Differential/Holiday Pay	0	0	0	0
106	Workmen's Comp. Fees	10	10	10	10
107	Risk Management Insurance Fees	16	16	16	16
Payroll Sub-Total		33,431	33,480	34,513	46,778
201	Vehicle Maintenance/Repair	3,800	3,800	3,306	3,306
202	Vehicle Fuel	8,696	8,696	8,696	8,696
205	Mileage/Per Diem	2,200	1,600	1,600	1,600
207	Telephone	820	920	420	420
216	Animal Food	250	150	150	150
218	Equipment Maintenance/Repair	1,600	1,200	1,200	1,200
219	Office Supplies	500	400	400	400
220	Cleaning Supplies	0	50	50	50
221	Printing/Publishing	150	100	100	100
222	Field Supplies	0	600	600	600
236	Uniforms	600	100	600	600
239	Kennel Maintenance	0	800	100	100
266	Training	900	100	800	800
269	Membership Dues/Subscriptions	100	0	100	100
270	Refunds	0	0	0	0
272	Professional Services	1,200	1,200	1,200	1,200
Sub-total		20,816	19,716	19,322	19,322
Department Total		54,247	53,196	53,835	66,100

82	ANIMAL SHELTER	FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	6,262	6,262	6,450	6,936
64	FICA Matching	5,327	5,327	5,484	5,891
65	Health Insurance Matching	4,633	4,060	3,967	4,544
67	Retiree Health Matching	1,136	1,255	1,410	1,516
102	Full Time Salaries	51,384	51,384	52,925	57,603
103	Part Time Salaries	17,056	17,056	17,566	18,200
104	Overtime	1,200	1,200	1,200	1,200
105	Shift Differential/Holiday Pay	0	0	0	0
106	Worker's Comp. Fees	40	40	40	40
107	Risk Management Insurance Fees	32	32	32	48
Payroll Sub-Total		87,070	86,617	89,074	95,978
115	Pharmacy Supplies	2,400	2,928	3,000	3,000
201	Vehicle Maintenance/Repair	800	800	800	800
202	Vehicle Fuel	2,400	2,400	2,600	2,600
205	Mileage/Per Diem	2,200	1,700	1,700	800
206	Postage	40	40	0	0
207	Telephone	3,900	3,600	4,200	3,700
208	Electricity	2,400	2,400	4,200	4,200
209	Heating/Propane	5,400	3,900	1,900	1,900
210	Water/Septic/Trash	1,100	1,100	1,800	1,800
215	Building Maintenance	400	400	400	400
216	Animal Food	1,550	1,500	1,000	1,000

218	Equipment Maintenance/Repair	900	900	700	700
219	Office Supplies	1,400	1,400	1,400	1,400
220	Cleaning Supplies	900	900	900	900
221	Printing/Publishing	400	400	500	500
223	Kennel Supplies	900	900	900	900
224	Educational Supplies	200	200	0	0
229	Paper Supplies	1,600	1,600	200	200
236	Uniforms	400	400	400	400
238	Grounds Improvements	200	200	0	0
239	Kennel Maintenance	400	400	400	400
248	Safety Equipment	200	200	200	200
266	Training	900	900	1,000	500
269	Membership Dues/Subscriptions	340	335	335	51
272	Professional Services	5,210	5,210	4,786	5,000
611	CO/Building Improvements/Repairs	0	0	0	0

Sub-total		36,540	34,713	33,321	31,351
------------------	--	---------------	---------------	---------------	---------------

Department Total		123,610	121,330	122,395	127,329
-------------------------	--	----------------	----------------	----------------	----------------

90 PROBATE	FY 2011	FY 2012	FY 2013	FY 2014	
63	PERA Matching	1,045	1,045	1,045	1,045
64	FICA Matching	873	873	873	873
65	Health Insurance Matching	9,940	9,940	3,724	4,828
67	Retiree Health Matching	190	209	228	228
101	Elected Official's Salary	11,416	11,416	11,416	11,416
106	Worker's Comp Fees	10	10	10	10
107	Risk Management Insurance Fees	16	16	16	16

Payroll Sub-Total		23,490	23,509	17,312	18,416
--------------------------	--	---------------	---------------	---------------	---------------

203	Maintenance Contracts	0	0	0	0
205	Mileage/Per Diem	1,000	1,000	1,000	1,000
207	Telephone	100	100	100	100
219	Office Supplies	400	300	300	1,000
221	Printing/Publishing	0	0	700	0
266	Training	2,000	1,920	1,323	1,323
269	Membership Dues	5	5	5	5
270	Refunds	0	0	0	0
272	Professional Services	100	100	100	100

Sub-total		3,605	3,425	3,528	3,528
------------------	--	--------------	--------------	--------------	--------------

Department Total		27,095	26,934	20,840	21,944
-------------------------	--	---------------	---------------	---------------	---------------

FUND TOTAL		3,817,270	3,720,623	3,864,161	4,079,698
-------------------	--	------------------	------------------	------------------	------------------

402 Road Fund

10 ROAD DEPARTMENT	FY 2011	FY 2012	FY 2013	FY 2014	
63	PERA Matching	43,295	43,325	40,507	40,574
64	FICA Matching	35,984	35,293	34,631	34,687
65	Health Insurance Matching	93,027	97,991	87,757	100,817
67	Retiree Health Care Matching	7,430	8,278	8,854	8,869
102	Full Time Salaries	447,582	429,191	433,055	433,010

103	Part Time Salaries	12792	22,152	9,641	10,421
104	Over time	10000	10,000	10,000	10,000
106	Worker's Comp. Fees	180	180	170	160
107	Risk Management Ins. Fee	240	256	240	240
Payroll Sub-Total		650,530	646,665	624,855	638,778
201	Vehicle Maintenance/Repair	20,000	35,000	15,000	18,000
202	Vehicle Fuel	108,000	188,000	77,000	120,000
203	Maintenance Contracts	5,670	1,500	2,500	3,500
205	Mileage/Per Diem	2,000	500	500	500
207	Telephone	4,500	4,000	3,000	2,500
217	Equipment Rental	5,000	500	500	0
218	Equipment Maintenance/Repair	1,704	500	500	0
219	Office Supplies	2,000	500	500	3,000
236	Uniforms	7,000	0	0	0
240	Misc. Supplies	500	0	0	0
241	Communications Maintenance/Repair	1,000	1,000	1,000	1,000
242	Signs	10,000	5,000	5,000	500
244	Machinery Maintenance/Repair	50,000	50,000	35,000	60,000
248	Safety Equipment	8,000	4,000	3,000	3,000
252	Engineering	500	0	0	0
253	Chip Seal Road Repairs	0	0	0	0
254	Misc. Projects	4,000	200	0	0
255	Cattle guards/Culverts	13,211	5,000	1,200	0
256	Materials	123,468	123,468	40,000	22,200
262	Water	1,002	500	0	0
266	Training	940	500	500	300
270	Refunds	0	0	0	0
272	Professional Services	1,000	1,000	1,000	100
607	Grader Loans/Leases	189,000	189,000	189,000	158,000
617	CO/Equipment	0	0	0	0
618	CO/Vehicles	0	0	0	0
Sub-Total		558,495	610,168	375,200	392,600
Department Total		1,209,025	1,256,833	1,000,055	1,031,378

11 ROAD SHOP		FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	1,756	1,756	1,903	2,046
64	FICA Matching	1,468	1,468	1,591	1,711
65	Health Insurance Matching	3,519	0	7,694	11,282
67	Retiree Health Care Matching	319	352	416	447
102	Full-Time Salaries	19,188	19,188	20,800	22,360
106	Worker's Comp Fee	10	10	10	10
107	Risk Management Ins. Fee	16	0	16	16
Payroll Sub-Total		26,276	22,773	32,430	37,872
110	Tool Allowance	600	300	300	300
209	Heating/Gas	5,000	4,000	3,500	3,500
210	Water	2,200	2,200	2,000	2,000
215	Building Maintenance/Repair	680	0	500	500
218	Equipment Maintenance/Repair	800	0	0	0

221	Printing/Publishing	210	0	100	100
238	Grounds Improvements	2,021	0	0	0
250	Shop Supplies	5,000	5,000	5,000	5,000
616	CO/Shop Equipment	0	0	0	0
617	CO/Equipment	0	0	0	0

Sub-Total		16,511	11,500	11,400	11,400
------------------	--	---------------	---------------	---------------	---------------

Department Total		42,787	34,273	43,830	49,272
-------------------------	--	---------------	---------------	---------------	---------------

60 CAP-5-13(472) PROJECT		FY 2011	FY 2012	FY 2013	FY 2014
---------------------------------	--	----------------	----------------	----------------	----------------

200	Labor Expense	25,252	11,506	9,072	3,550
217	Equipment Rental	0	0	0	0
234	Equipment Expense	80,224	26,495	16,423	11,905
252	Engineering	872	515	0	0
255	Cattle guards/Culverts	0	0	0	0
256	Materials	57,551	32,209	47,293	48,476
262	Linear/Water	249	1,366	0	0
263	Sand	0	0	0	0
264	T-Posts	0	0	0	0
265	Fog seal	0	10,411	21,195	0
286	Oils/distribution	0	69,256	120,988	151,104
287	Patchwork	0	46,805	0	0

Sub-Total		164,148	198,563	214,971	215,035
------------------	--	----------------	----------------	----------------	----------------

Department Total		164,148	198,563	214,971	215,035
-------------------------	--	----------------	----------------	----------------	----------------

61 SB-7808 (105) 13 PROJECT		FY 2011	FY 2012	FY 2013	FY 2014
------------------------------------	--	----------------	----------------	----------------	----------------

200	Labor Expense	6,399	9,557	7,857	5,102
217	Equipment Rental	0	0	0	0
234	Equipment Expense	22,105	33,468	20,670	14,833
252	Engineering	582	1,034	474	1,200
255	Cattle guards/Culverts	0	0	0	0
256	Materials	54,224	40,210	29,457	22,047
262	Linear/Water	960	0	625	0
263	Sand	0	0	0	0
264	T-Posts	0	0	0	0
265	Fog seal	0	0	6,669	13,678
286	Oils/distribution	0	0	43,373	52,263
287	Patchwork	0	0	0	0

Sub-Total		84,270	84,269	109,125	109,123
------------------	--	---------------	---------------	----------------	----------------

Department Total		84,270	84,269	109,125	109,123
-------------------------	--	---------------	---------------	----------------	----------------

62 SP-5-13(186) PROJECT		FY 2011	FY 2012	FY 2013	FY 2014
--------------------------------	--	----------------	----------------	----------------	----------------

200	Labor Expense	5,503	8,160	4,075	2,356
217	Equipment Rental	0	0	0	0
234	Equipment Expense	13,824	28,219	8,295	5,509
252	Engineering	243	1,033	0	0
255	Cattle guards/Culverts	0	0	1,448	0
256	Materials	14,100	26,807	16,887	14,673
262	Linear/Water	0	0	769	0
263	Sand	0	0	0	0
264	T-Posts	0	0	0	0

265	Fog seal	0	0	6,669	0
286	Oils/distribution	30548	0	43,373	58,977
287	Patchwork	0	0	0	0
Sub-Total		64,218	64,219	81,516	81,515
Department Total		64,218	64,219	81,516	81,515
FUND TOTAL		1,564,448	1,638,158	1,449,497	1,486,323

403 Farm & Range Fund

10	MANAGER	FY 2011	FY 2012	FY 2013	FY 2014
278	Animal Damage Control	27,000	27,000	28,500	28,500
Department Total		27,000	27,000	28,500	28,500
FUND TOTAL		27,000	27,000	28,500	28,500

405 District 5 Volunteer Fire Department

91	State Fire Allotment	FY 2011	FY 2012	FY 2013	FY 2014
201	Vehicle Maintenance/Repair	4,000	15,000	4,000	10,000
202	Vehicle Fuel	4,000	1,200	6,000	7,000
205	Mileage/Per Diem	1,000	3,000	3,000	3,000
207	Telephone	2,280	2,500	3,000	3,500
208	Electricity	1,500	2,500	2,500	2,500
209	Heating/Gas	1,800	2,400	3,500	3,500
210	Water/Sewer/Trash	140	180	0	80
211	Volunteer Fire Insurance	4,000	3,600	4,000	4,000
215	Building Maintenance/Repair	3,250	3,000	4,654	4,654
218	Equipment Maintenance/Repair	1,500	0	3,500	3,500
219	Office Supplies	3,000	3,000	3,000	3,000
220	Cleaning Supplies	200	300	2,000	2,000
221	Printing/Publishing	500	300	0	0
230	Medical Supplies	0	0	15,000	15,000
236	Uniforms	0	500	4,000	4,000
248	Safety Equipment	32,871	79,506	74,000	62,908
266	Training	0	2,500	10,000	10,000
617	CO/Equipment	0	0	0	47,081
Sub-Total		60,041	119,486	142,154	185,723
Department Total		60,041	119,486	142,154	185,723

92	1/4% Fire Excise GRT	FY 2011	FY 2012	FY 2013	FY 2014
201	Vehicle Maintenance/Repair	5,000	2,500	0	0
202	Vehicle Fuel	5,000	0	0	0
215	Building Maintenance/Repair	5,000	6,000	0	0
218	Equipment Maintenance/Repair	5,000	8,000	0	0
248	Safety Equipment	28,966	43,489	32,213	35,953
266	Training	5,000	2,000	0	0
617	CO/Equipment	0	0	0	0
618	CO/Vehicles	0	0	0	0
Sub-Total		53,966	61,989	32,213	35,953
Department Total		53,966	61,989	32,213	35,953

93 State Forestry		FY 2011	FY 2012	FY 2013	FY 2014
276	Personnel	0	0	0	0
277	Equipment	231	231	231	231
Sub-Total		231	231	231	231
Department Total		231	231	231	231
95 Interest/Miscellaneous		FY 2011	FY 2012	FY 2013	FY 2014
201	Vehicle Maintenance/Repair	0	0	0	0
202	Vehicle Fuel	37	0	0	0
215	Building Maintenance/Repair	0	0	0	0
248	Safety Equipment	611	112	189	305
617	CO/Equipment	0	0	0	0
Sub-Total		648	112	189	305
Department Total		648	112	189	305
Fund Total		114,886	181,818	174,787	222,212

406 District 2 Volunteer Fire Department

91 State Fire Allotment		FY 2011	FY 2012	FY 2013	FY 2014
201	Vehicle Maintenance/Repair	24,527	12,000	12,000	12,000
202	Vehicle Fuel	10,000	9,000	10,000	10,000
205	Mileage/Per Diem	1,000	2,000	3,000	3,000
207	Telephone	2,280	3,000	3,500	4,000
208	Electricity	2,988	3,000	5,000	5,000
209	Heating/Gas	4,000	2,500	5,000	5,000
210	Water/Sewer/Trash	5,000	1,100	5,000	5,000
211	Volunteer Fire Insurance	4,000	3,600	4,000	4,000
215	Building Maintenance/Repair	4,000	2,000	4,000	5,000
218	Equipment Maintenance/Repair	6,000	1,000	6,000	6,000
219	Office Supplies	4,000	3,000	4,000	4,000
220	Cleaning Supplies	2,000	1,000	2,000	2,000
221	Printing/Publishing	0	500	0	0
236	Uniforms	2,000	2,000	5,000	5,000
248	Safety Equipment	50,000	54,579	49,977	46,311
266	Training	3,000	3,000	3,000	3,000
272	Professional Services	1,000	1,000	0	0
617	CO/Equipment	0	0	0	0
618	CO/Vehicles	0	0	0	0
Sub-Total		125,795	104,279	121,477	119,311
Department Total		125,795	104,279	121,477	119,311
92 1/4% Fire Excise GRT		FY 2011	FY 2012	FY 2013	FY 2014
201	Vehicle Maintenance/Repair	2,000	0	0	0
202	Vehicle Fuel	2,000	0	0	0
215	Building Maintenance/Repair	0	0	0	0
218	Equipment Maintenance/Repair	2,000	0	0	0
219	Office Supplies	1,102	0	0	0

221	Printing/Publishing	0	0	0	0
222	Field Supplies	2,000	0	0	0
236	Uniforms	2,000	0	0	0
241	Communications/Maintenance/Repair	6,000	0	0	0
248	Safety Equipment	26,000	26,501	0	0
266	Training	2,000	0	0	0
617	CO/Equipment	0	0	0	0
618	CO/Vehicles	44,976	0	0	0
Sub-Total		90,078	26,501	0	0
Department Total		90,078	26,501	0	0

93 State Forestry		FY 2011	FY 2012	FY 2013	FY 2014
276	Personnel	5,077	1,006	1,006	1,006
277	Equipment	1,007	5,077	905	628
Sub-Total		6,084	6,083	1,911	1,634
Department Total		6,084	6,083	1,911	1,634

95 Interest/Miscellaneous		FY 2011	FY 2012	FY 2013	FY 2014
201	Vehicle Maintenance/Repair	0	0	0	0
202	Vehicle Fuel	0	0	0	0
215	Building Maintenance/Repair	15,698	0	0	0
219	Office Supplies	0	0	0	0
248	Safety Equipment	0	15,921	8,096	6,284
618	CO/Vehicle	0	0	0	0
Sub-Total		15,698	15,921	8,096	6,284
Department Total		15,698	15,921	8,096	6,284
FUND TOTAL		237,655	152,784	131,484	127,229

407 District 1 Volunteer Fire Department

91 State Fire Allotment		FY 2011	FY 2012	FY 2013	FY 2014
201	Vehicle Maintenance/Repair	3,000	1,500	5,000	15,000
202	Vehicle Fuel	3,874	1,000	3,874	3,874
207	Telephone	2,280	1,200	2,280	2,280
208	Electricity	2,000	900	2,000	2,000
209	Heating/Gas	3,000	4,000	3,000	3,000
211	Volunteer Fire Insurance	4,268	3,600	5,000	5,000
215	Building Maintenance/Repair	1,200	1,200	3,200	3,200
218	Equipment Maintenance/Repair	3,400	3,400	5,400	5,400
219	Office Supplies	2,000	4,000	5,000	5,000
220	Cleaning Supplies	500	500	500	500
236	Uniforms	2,000	2,000	3,000	3,000
248	Safety Equipment	30,000	57,729	83,504	91,313
266	Training	2,000	2,000	5,000	15,000
611	CO/Building Improvements	0	0	0	0
617	CO/Equipment	41,847	0	0	0
618	CO/Vehicle	0	20,000	0	0
Sub-Total		101,369	103,029	126,758	154,567
Department Total		101,369	103,029	126,758	154,567

92 1/4% Fire Excise GRT		FY 2011	FY 2012	FY 2013	FY 2014
201	Vehicle Maintenance/Repair	10,787	0	0	0
202	Vehicle Fuel	0	0	0	0
207	Telephone	0	0	0	0
208	Electricity	0	0	0	0
209	Heating/Gas	0	0	0	0
215	Building Maintenance/Repair	0	0	0	0
248	Safety Equipment	62,793	50,776	0	0
617	CO/Equipment	0	0	0	0
618	CO/Vehicle	0	15,000	76,871	103,789
Sub-Total		73,580	65,776	76,871	103,789
Department Total		73,580	65,776	76,871	103,789
93 State Forestry		FY 2011	FY 2012	FY 2013	FY 2014
276	Personnel	0	0	0	0
277	Equipment	2,385	2,385	2,385	2,385
Sub-Total		2,385	2,385	2,385	2,385
Department Total		2,385	2,385	2,385	2,385
95 Interest/Miscellaneous		FY 2011	FY 2012	FY 2013	FY 2014
201	Vehicle Maintenance/Repair	0	0	0	0
202	Vehicle Fuel	0	0	0	0
215	Building Maintenance/Repair	0	0	0	0
219	Office Supplies	0	0	0	0
241	Communications/Maintenance/Repair	0	0	0	0
618	CO/Vehicle	18,187	41,385	36,465	19,095
Sub-Total		18,187	41,385	36,465	19,095
Department Total		18,187	41,385	36,465	19,095
FUND TOTAL		195,521	212,575	242,479	279,836

408 District 3 Volunteer Fire Department

91 State Fire Allotment		FY 2011	FY 2012	FY 2013	FY 2014
201	Vehicle Maintenance/Repair	35,000	15,000	21,200	21,200
202	Vehicle Fuel	5,000	13,000	6,000	8,000
205	Mileage/Per Diem	0	8,000	8,000	12,000
207	Telephone	2,200	4,500	4,500	6,500
208	Electricity	4,500	6,000	4,500	4,500
209	Heating/Gas	3,600	5,000	5,500	5,500
211	Volunteer Fire Insurance	4,255	7,200	7,200	7,200
215	Building Maintenance/Repair	20,000	15,000	20,000	20,000
218	Equipment Maintenance/Repair	10,000	2,000	8,500	8,500
219	Office Supplies	7,000	8,000	4,000	4,000
220	Cleaning Supplies	500	500	2,500	2,500
221	Printing/Publishing	0	500	0	0
230	Medical Supplies	0	0	15,000	15,000
236	Uniforms	4000	4,000	5,000	5,000
248	Safety Equipment	55,400	72,618	65,034	60,909
266	Training	8,000	5,000	5,500	1,400

272	Professional Services	0	1,000	0	0
617	CO/Equipment	85,000	0	0	0
618	CO/Vehicle	0	21,119	0	0
Sub-Total		244,455	188,437	182,434	182,209
Department Total		244,455	188,437	182,434	182,209
92 1/4% Fire Excise GRT					
		FY 2011	FY 2012	FY 2013	FY 2014
201	Vehicle Maintenance/Repair	6,000	0	10,000	3,542
248	Safety Equipment	0	0	70,842	10,000
272	Professional Services	0	0	0	0
617	CO/Equipment	24,671	0	0	0
618	CO/Vehicle	0	77,371	0	0
Sub-Total		30,671	77,371	80,842	13,542
Department Total		30,671	77,371	80,842	13,542
93 State Forestry					
		FY 2011	FY 2012	FY 2013	FY 2014
276	Personnel	0	0	0	0
277	Equipment	0	0	0	0
Sub-Total		0	0	0	0
Department Total		0	0	0	0
95 Interest/Miscellaneous					
		FY 2011	FY 2012	FY 2013	FY 2014
248	Safety Equipment	107	343	565	324
Sub-Total		107	343	565	324
Department Total		107	343	565	324
FUND TOTAL		275,233	266,151	263,841	196,075

409 District 4 Volunteer Fire Department

91 State Fire Allotment					
		FY 2011	FY 2012	FY 2013	FY 2014
201	Vehicle Maintenance/Repair	10,000	3,000	3,000	3,000
202	Vehicle Fuel	5,000	2,000	3,000	3,000
207	Telephone	2,280	1,400	3,000	3,000
208	Electricity	3,280	2,500	3,000	3,000
209	Heating/Gas	4,780	4,500	5,000	5,000
211	Volunteer Fire Insurance	4,268	3,600	4,000	4,000
215	Building Maintenance/Repair	2,000	2,000	2,500	2,500
218	Equipment Maintenance/Repairs	4,000	1,000	3,500	3,500
219	Office Supplies	4,000	3,000	3,000	3,000
236	Uniforms	0	2,000	0	0
248	Safety Equipment	36,679	22,994	80,078	72,065
266	Training	8,000	2,000	6,000	6,000
272	Professional Services	1,000	500	1,000	1,000
617	CO/Equipment	0	0	0	0
618	CO/Vehicles	0	46,266	0	0
Sub-Total		85,287	96,760	117,078	109,065
Department Total		85,287	96,760	117,078	109,065

92 1/4% Fire Excise GRT		FY 2011	FY 2012	FY 2013	FY 2014
248	Safety Equipment	60,000	0	0	0
618	CO/Vehicles	1,024	38,946	49,337	58,455
Sub-Total		61,024	38,946	49,337	58,455
Department Total		61,024	38,946	49,337	58,455
93 State Forestry		FY 2011	FY 2012	FY 2013	FY 2014
276	Personnel	0	0	0	0
277	Equipment	9,499	0	0	0
Sub-Total		9,499	0	0	0
Department Total		9,499	0	0	0
95 Interest/Miscellaneous		FY 2011	FY 2012	FY 2013	FY 2014
248	Safety Equipment	572	720	1,362	1,587
612	CO/Land Improvements	0	0	0	0
Sub-Total		572	720	1,362	1,587
Department Total		572	720	1,362	1,587
FUND TOTAL		156,382	136,426	167,777	169,107

410 Law Enforcement Protection Act Fund

50 SHERIFF		FY 2011	FY 2012	FY 2013	FY 2014
222	Field Supplies	0	26,615	26,328	31,215
617	CO/Equipment	4,802	0	0	0
618	CO/Vehicles	22,000	0	0	0
Sub-Total		26,802	26,615	26,328	31,215
Department Total		26,802	26,615	26,328	31,215
FUND TOTAL		26,802	26,615	26,328	31,215

411 Fire Pool Fund

92 1/4% Fire Excise GRT		FY 2011	FY 2012	FY 2013	FY 2014
230	Medical Supplies	0	13,557	12,599	20,000
248	Safety Equipment	0	0	0	9,163
266	Training	8,779	0	0	0
618	CO/Vehicles	0	0	0	0
Sub-Total		8,779	13,557	12,599	29,163
Department Total		8,779	13,557	12,599	29,163
FUND TOTAL		8,779	13,557	12,599	29,163

412 County Fair Fund

10 MANAGER	FY 2011	FY 2012	FY 2013	FY 2014
208 Electricity	5,000	3,000	3,000	3,000
209 Heating/Gas	4,000	2,000	1,100	1,100
210 Water/Sewer/Trash	2,000	7,000	5,000	5,000
215 Building Maintenance/Repair	2,000	1,800	500	500
219 Office Supplies	0	0	400	400
220 Cleaning Supplies	0	1,000	600	600
221 Printing/Publishing	1,500	800	250	250
235 Awards for County Fair	0	5,000	3,400	5,640
237 Cleaning Service	4,800	1,200	750	750
238 Grounds Improvements	0	3,000	800	800
245 Ribbons	400	600	809	809
246 Buckles	1,500	4,000	12,000	12,000
247 Food/Concession Supplies	2,000	2,000	1,300	1,300
249 Animal Sales	2,262	115,000	100,000	100,000
251 Fundraiser Supplies	0	1,000	500	500
272 Professional Services	25,462	9,500	5,600	5,600
Sub-Total	50,924	156,900	136,009	138,249
Department Total	50,924	156,900	136,009	138,249
FUND TOTAL	50,924	156,900	136,009	138,249

413 Fire Administration Fund

91 State Fire Allotment	FY 2011	FY 2012	FY 2013	FY 2014
201 Vehicle Maintenance/Repair	10,000	5,000	4,838	4,800
202 Vehicle Fuel	6,040	15,000	10,000	10,000
203 Maintenance Contracts	0	0	0	0
205 Mileage/Per Diem	6,000	3,000	6,000	6,000
207 Telephone	3,220	9,000	3,000	3,000
208 Electricity	1,440	0	500	500
209 Heating/Gas	2,400	0	1,000	1,000
210 Water/Sewer/Trash	0	3,800	0	0
215 Building Maintenance/Repair	300	5,000	8,200	8,200
218 Equipment Maintenance/Repair	5,000	1,000	300	300
219 Office Supplies	10,449	6,000	5,000	5,000
221 Printing/Publishing	2,000	300	300	300
228 Software	5,000	5,000	2,100	2,100
236 Uniforms	1,200	749	700	700
241 Communications Maintenance/Repair	2,000	0	0	5,000
248 Safety Equipment	18,762	50,247	9,512	15,042
266 Training	15,000	3,000	4,000	4,200
272 Professional Services	2,000	1,000	1,000	1,000
617 CO/Equipment	0	0	0	0
618 CO/Vehicle	0	0	34,000	0
Sub-Total	90,811	108,096	90,450	67,142
Department Total	90,811	108,096	90,450	67,142
FUND TOTAL	90,811	108,096	90,450	67,142

414 Indigent Health Care

10 MANAGER		FY 2011	FY 2012	FY 2013	FY 2014
272	Professional Services	209,619	258,523	245,163	204,430
290	Medicaid 1/16 Gross Receipts/Intercept	110,000	103,000	103,000	103,000
Sub-Total		319,619	361,523	348,163	307,430
Department Total		319,619	361,523	348,163	307,430
FUND TOTAL		319,619	361,523	348,163	307,430

415 Emergency Medical Services Fund

33 EMS Allotment		FY 2011	FY 2012	FY 2013	FY 2014
230	Medical Supplies	25,883	8,375	4,814	3,276
248	Safety Equipment	0	0	0	0
266	Training	0	0	0	0
617	CO/Equipment	0	9,288	0	0
Sub-Total		25,883	17,663	4,814	3,276
Department Total		25,883	17,663	4,814	3,276

48 District 3 VFD EMS Allotment		FY 2011	FY 2012	FY 2013	FY 2014
205	Mileage/Per Diem	0	1,000	0	0
230	Medical Supplies	3,012	12,309	2	2
266	Training	0	1,000	0	0
270	Refunds	0	0	0	0
617	CO/Equipment	0	7,461	0	0
Sub-Total		3,012	21,770	2	2
Department Total		3,012	21,770	2	2

83 Communications/EMS GRT		FY 2011	FY 2012	FY 2013	FY 2014
201	Vehicle Maintenance/Repair	0	1,563	1,000	0
202	Vehicle Fuel	2,000	2,000	1,000	2,000
219	Office Supplies	0	0	1,500	1,000
230	Medical Supplies	20,000	20,000	5,000	7,000
241	Communication/Maintenance/Repair	0	0	15,000	3,000
248	Safety Equipment	0	40,000	1,500	0
266	Training	10,000	10,000	5,000	10,000
272	Professional Services	2,000	2,000	10,000	24,000
617	CO/Equipment	17,986	0	30,000	0
618	CO/Vehicles	0	0	0	0
Sub-Total		51,986	75,563	70,000	47,000
Department Total		51,986	75,563	70,000	47,000

98 District 5 VFD EMS Allotment		FY 2011	FY 2012	FY 2013	FY 2014
230	Medical Supplies	0	500	9,135	8,805
266	Training	0	3,135	0	0
270	Refunds	0	500	0	0
617	CO/Equipment	0	7,000	0	0
Sub-Total		0	11,135	9,135	8,805
Department Total		0	11,135	9,135	8,805

99 District 2 VFD EMS Allotment		FY 2011	FY 2012	FY 2013	FY 2014
205	Mileage/Per Diem	0	0	0	0
230	Medical Supplies	1,551	1,551	1,551	551
270	Refunds	0	0	0	0
272	Professional Services	0	0	0	0
Sub-Total		1,551	1,551	1,551	551
Department Total		1,551	1,551	1,551	551
FUND TOTAL		82,432	127,682	85,502	59,634

416 DWI Ordinance Fund

10 MANAGER		FY 2011	FY 2012	FY 2013	FY 2014
267	Towing	0	0	0	0
275	Legal Services	0	0	0	0
Sub-Total		0	0	0	0
Department Total		0	0	0	0
FUND TOTAL		0	0	0	0

420 Jail Fund

70 Adult Inmate Care		FY 2011	FY 2012	FY 2013	FY 2014
172	Care of Inmates	966,475	700,000	650,000	650,000
173	Inmate Medical	63,000	26,000	26,000	26,000
207	Telephone	9,500	4,600	3,000	3,000
Sub-Total		1,038,975	730,600	679,000	679,000
Department Total		1,038,975	730,600	679,000	679,000

72 Juvenile Inmate Care		FY 2011	FY 2012	FY 2013	FY 2014
172	Care of Inmates	91,590	75,000	95,000	94,000
173	Inmate Medical	6,812	6,812	15,000	15,000
Sub-Total		98,402	81,812	110,000	109,000
Department Total		98,402	81,812	110,000	109,000

73 Community Monitoring Program		FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	3,794	3,794	3,908	4,051
64	FICA Matching	3,172	3,172	3,267	3,387
65	Health Insurance Matching	9,407	7,208	7,121	8,181
67	Retiree Health Matching	688	761	854	885
102	Full Time Salaries	41,467	41,467	42,711	44,271
103	Part Time Salaries	0	0	0	0
106	Worker's Comp. Fees	10	10	10	10
107	Risk Management Insurance Fees	16	16	16	16
Payroll Sub-Total		58,555	56,428	57,888	60,801
201	Vehicle Maintenance/Repair	1,195	500	750	750
202	Vehicle Fuel	3,000	3,000	2,000	2,000

205	Mileage/Per Diem	0	0	0	0
207	Telephone	2,000	2,000	500	500
218	Equipment Maintenance/Repair	37,000	35,150	46,000	46,000
219	Office Supplies	900	900	500	500
270	Refunds	0	0	0	0
272	Professional Services	200	200	1,200	1,200

Sub-total **44,295** **41,750** **50,950** **50,950**

Department Total **102,850** **98,178** **108,838** **111,751**

74	Transportation of Prisoners	FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	10,734	10,645	9,487	9,586
64	FICA Matching	2,619	2,607	1,439	1,435
65	Health Insurance Matching	18,044	20,526	21,863	23,204
67	Retiree Health Matching	1,203	1,689	1,897	1,917
102	Full Time Salaries	92,988	92,104	94,867	95,863
104	Overtime Salaries	0	0	4,350	3,082
106	Worker's Comp. Fees	30	30	30	30
107	Risk Management Insurance Fees	32	32	32	32

Payroll Sub-Total **125,650** **127,633** **133,965** **135,149**

201	Vehicle Maintenance/Repair	3,000	2,850	3,500	3,500
202	Vehicle Fuel	13,290	13,290	9,119	9,119
205	Mileage and Per Diem	1,800	1,000	500	500
248	Safety Equipment	0	100	0	0
272	Professional Services	200	135	1,000	1,000
617	CO/Equipment	0	0	0	0
618	CO/Vehicle	0	0	66,916	67,000

Sub-total **18,290** **17,375** **81,035** **81,119**

Department Total **143,940** **145,008** **215,000** **216,268**

FUND TOTAL **1,384,167** **1,055,598** **1,112,837** **1,116,019**

423 Environmental Gross Receipts Tax Fund

10	MANAGER	FY 2011	FY 2012	FY 2013	FY 2014
619	Loan Intercept	110,000	110,000	74,000	78,000

Sub-total **110,000** **110,000** **74,000** **78,000**

Department Total **110,000** **110,000** **74,000** **78,000**

FUND TOTAL **110,000** **110,000** **74,000** **78,000**

427 WIPP Fund

10	MANAGER	FY 2011	FY 2012	FY 2013	FY 2014
655	WIPP Funding	33,200	19,764	14,013	21,013

Sub-total **33,200** **19,764** **14,013** **21,013**

Department Total **33,200** **19,764** **14,013** **21,013**

FUND TOTAL **33,200** **19,764** **14,013** **21,013**

430 Animal Shelter Fund

82 Animal Shelter	FY 2011	FY 2012	FY 2013	FY 2014
617 CO/Equipment	1,127	1,127	1,127	1,127
Sub-total	1,127	1,127	1,127	1,127
Department Total	1,127	1,127	1,127	1,127
FUND TOTAL	1,127	1,127	1,127	1,127

562 General Obligation Bond Debt Service 2001

10 MANAGER	FY 2011	FY 2012	FY 2013	FY 2014
351 Bond Payment	317,738	327,113	340,425	352,263
Sub-total	317,738	327,113	340,425	352,263
Department Total	317,738	327,113	340,425	352,263
FUND TOTAL	317,738	327,113	340,425	352,263

600 Safety Program

10 MANAGER	FY 2011	FY 2012	FY 2013	FY 2014
104 Over time	0	0	0	0
202 Vehicle Fuel	0	0	500	150
205 Mileage/Per Diem	0	0	500	500
219 Office Supplies	134	190	500	200
221 Printing/Publishing	0	0	1,000	600
248 Safety Equipment	13,862	12,000	10,000	10,268
266 Training	0	1,000	5,218	6,000
270 Refunds	0	0	100	100
Sub-total	13,996	13,190	17,818	17,818
Department Total	13,996	13,190	17,818	17,818
FUND TOTAL	13,996	13,190	17,818	17,818

604 Civil Defense Fund

77 Homeland Security Funding	FY 2011	FY 2012	FY 2013	FY 2014
340 HS FY10	58,659	131,800	6,466	5,700
341 HS FY11	0	0	66,140	66,140
342 HS FY12	0	0	0	30,576
Sub-total	58,659	131,800	72,606	102,416
Department Total	58,659	131,800	72,606	102,416

78 DOH Cities Readiness Initiative	FY 2011	FY 2012	FY 2013	FY 2014
248 Safety Equipment	0	4,000	31,457	31,457
Sub-total	0	4,000	31,457	31,457
Department Total	0	4,000	31,457	31,457

83	Communications/EMS GRT	FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	627	732	1,713	1,856
64	FICA Matching	524	612	1,432	1,551
65	Health Insurance Matching	0	142	7,735	3,936
67	Retiree Health Matching	114	147	374	406
102	Full Time Salaries	0	0	0	20,280
103	Part Time Salaries	6,850	8,000	18,720	0
104	Overtime	0	0	0	0
105	Shift Differential/Holiday	0	0	0	0
106	Worker's Comp Fees	10	10	10	10
107	Risk Management Insurance Fees	0	16	16	16
Payroll Sub-Total		8,125	9,659	30,000	28,055
201	Vehicle Maintenance/Repair	3,000	3,000	2,000	3,000
202	Vehicle Fuel	7,000	6,000	4,000	6,000
203	Maintenance Contracts	0	0	0	0
205	Mileage/Per Diem	0	1,899	1,000	2,000
207	Telephone	2,000	2,000	1,000	2,000
218	Equipment Maintenance/Repair	1,000	2,000	2,000	2,000
219	Office Supplies	1,000	4,000	2,000	4,000
221	Printing/Publishing	1,000	2,000	2,000	2,000
241	Communication/Maintenance/Repair	5,000	6,000	6,000	6,000
248	Safety Equipment	1,500	37,000	5,000	20,000
266	Training	1,500	1,500	3,000	5,000
272	Professional Services	0	1,000	1,000	1,000
612	CO/Land Improvements	0	0	34,000	0
617	CO/Equipment	21,429	0	0	0
618	CO/Vehicle	0	0	0	0
Sub-total		44,429	66,399	63,000	53,000
Department Total		52,554	76,058	93,000	81,055
88	EMPG FY13 Grant	FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	2,745	1,464	3016	3,159
64	FICA Matching	2,295	1,224	2522	2,641
67	Retiree Health Matching	498	293	660	690
102	Full Time Salaries	40,436	16,000	32960	34,520
106	Worker's Comp Fees	26	10	20	10
Payroll Sub-Total		46,000	18,991	39,178	41,020
Department Total		46,000	18,991	39,178	41,020
Fund Total		157,213	230,849	236,241	255,947

605 DWI Grant Program

02	Local DWI Grant FY14	FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	3,301	3,634	0	3,340
64	FICA Matching	3,326	3,604	0	2,793
65	Health Insurance Matching	0	0	0	35
67	Retiree Health Matching	599	728	0	730
102	Full Time Salaries	29,315	29,315	0	27,269

103	Part Time Salaries	6,760	10,400	0	9,235
104	Overtime	7,400	7,400	0	5,000
106	Worker's Comp Fees	10	20	0	20
107	Risk Management Insurance Fees	0	0	0	16
Payroll Sub-Total		50,711	55,102	0	48,438
201	Vehicle Maintenance/Repair	9,208	1,000	0	1,363
202	Vehicle Fuel	2,067	3,600	0	0
205	Mileage/Per Diem	4,350	6,530	0	3,625
207	Telephone	1,980	2,100	0	1,248
219	Office Supplies	4,700	3,000	0	2,500
221	Printing/Publishing	7,580	2,670	0	4,359
266	Training	2,350	2,000	0	4,350
269	Membership Dues/Subscriptions	810	500	0	750
272	Professional Services	3,244	8,568	0	5,056
282	Treatment Contracts	28,500	15,000	0	24,250
Sub-Total		64,789	44,968	0	47,501
Department Total		115,500	100,070	0	95,939

03	DWI Distribution FY14	FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	0	3,451	217	3,697
64	FICA Matching	0	2,885	165	3,091
65	Health Insurance Matching	0	998	338	911
67	Retiree Health Matching	0	692	44	808
102	Full Time Salaries	0	37,716	2371	40,407
104	Overtime	0	0	0	0
106	Worker's Comp Fees	0	10	0	10
107	Risk Management Insurance Fees	0	16	2	16
Payroll Sub-Total		0	45,768	3,137	48,941
219	Office Supplies	0	1,644	0	1,150
272	Professional Services	0	9654	0	4,500
282	Treatment	0	3000	0	9,541
Sub-Total		0	14,298	0	15,191
Department Total		0	60,066	3,137	64,132

04	Community DWI Grant FY14	FY 2011	FY 2012	FY 2013	FY 2014
219	Office Supplies	0	2,040	0	70
248	Safety Equipment	0	0	0	1,520
272	Professional Services	0	3,707	0	2,000
617	CO/Equipment	0	0	0	0
Sub-total		0	5,747	0	3,590
Department Total		0	5,747	0	3,590

12	Community DWI Grant FY13	FY 2011	FY 2012	FY 2013	FY 2014
219	Office Supplies	0	0	0	0
248	Safety Equipment	0	0	1,938	0
272	Professional Services	3,082	0	2,000	0
617	CO/Equipment	1,540	0	0	0
Sub-total		4,622	0	3,938	0
Department Total		4,622	0	3,938	0

13 DWI Distribution FY13		FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	3,451	133	3555	254
64	FICA Matching	2,885	105	2972	202
65	Health Insurance Matching	998	39	911	39
67	Retiree Health Matching	626	24	777	55
102	Full Time Salaries	37,716	1,451	38847	2,764
104	Overtime	0	0	0	0
106	Worker's Comp Fees	10	0	10	0
107	Risk Management Insurance Fees	16	0	16	1
Payroll Sub-Total		45,702	1,751	47,088	3,315
282	Treatment Contracts	18,298	0	14413	0
Sub-Total		18,298	0	14,413	0
Department Total		64,000	1,751	61,501	3,315
22 Local DWI Grant FY13		FY 2011	FY 2012	FY 2013	FY 2014
102	Full Time Salaries	0	1,718	100,000	0
Payroll Sub-Total		0	1,718	100,000	0
282	Treatment				0
Sub-total		0	0	0	0
Department Total		0	1,718	100,000	0
44 Juvenile Adjudication FY12		FY 2011	FY 2012	FY 2013	FY 2014
104	Overtime	0	0	0	0
282	Treatment Contracts	0	0	0	0
309	Administration/Management Fees	0	0	0	0
Sub-Total		0	0	0	0
Department Total		0	0	0	0
45 Juvenile Adjudication FY13		FY 2011	FY 2012	FY 2013	FY 2014
104	Overtime	0	0	750	0
282	Treatment Contracts	0	0	13500	0
309	Administration/Management Fees	0	0	750	0
Sub-Total		0	0	15,000	0
Department Total		0	0	15,000	0
54 Smart Choice		FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	0	0	30	0
64	FICA Matching	0	0	25	0
67	Retiree Health Care Matching	0	0	6	0
103	Part Time Salaries	0	0	471	0
201	Vehicle Maintenance/Repair	6,117	8,073	1,750	2,000
202	Vehicle Fuel	3,500	5,000	250	718
220	Cleaning Supplies	500	1,000	0	0
221	Printing/Publishing	0	1,000	0	0
618	CO/Vehicle	0	1,600	17,781	16,000
Sub-Total		10,117	16,673	20,313	18,718
Department Total		10,117	16,673	20,313	18,718
FUND TOTAL		194,239	186,025	203,889	185,693

609 Treasurers Fee Fund

30 TREASURER		FY 2011	FY 2012	FY 2013	FY 2014
203	Maintenance Contracts	5,022	5,022	5,022	5,022
205	Mileage/Per Diem	1,500	1,500	1,500	1,500
218	Equipment Maintenance/Repair	5,000	5,000	5,000	5,000
219	Office Supplies	5,000	7,000	7,000	7,000
221	Printing/Publishing	1,800	3,000	3,000	3,000
248	Safety Equipment	0	5,000	5,000	5,000
266	Training	1,500	2,000	2,000	2,000
618	CO/Vehicles	0	0	10,000	10,000
Sub-total		19,822	28,522	38,522	38,522
Department Total		19,822	28,522	38,522	38,522
FUND TOTAL		19,822	28,522	38,522	38,522

610 Property Valuation Fund

40 ASSESSOR		FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	2,731	2,342	1,372	1,372
64	FICA Matching	2,283	1,958	1,147	1,147
67	Retiree Health Matching	495	470	300	300
103	Part Time Salaries	29,848	25,600	14,996	14,996
104	Overtime	0	0	0	0
106	Worker's Comp Fees	40	19	10	10
Payroll Sub-Total		35,398	30,389	17,825	17,825
201	Vehicle Maintenance/Repair	1,850	3,000	3,000	3,000
202	Vehicle Fuel	7,680	7,500	10,000	10,000
203	Maintenance Contracts	32,854	40,553	40,553	40,553
205	Mileage/Per Diem	6,500	6,500	6,500	6,500
207	Telephone	1,000	5,000	5,000	5,000
218	Equipment Maintenance/Repair	15,850	18,290	18,290	18,290
219	Office Supplies	5,000	6,000	6,000	6,000
221	Printing/Publishing	10,000	20,000	20,000	20,000
228	Software	7,740	10,000	20,000	20,000
248	Safety Equipment	4,500	4,500	4,500	4,500
266	Training	9,900	9,000	9,000	9,000
269	Membership Dues/Subscriptions	420	1,000	1,000	1,000
272	Professional Services	30,000	1,000	1,000	1,000
617	CO/Equipment	4,000	24,000	30,000	30,000
618	CO/Vehicles	0	0	24,000	24,000
Sub-total		137,294	156,343	198,843	198,843
Department Total		172,692	186,732	216,668	216,668
FUND TOTAL		172,692	186,732	216,668	216,668

612 Clerks Equipment Fund

20 CLERK		FY 2011	FY 2012	FY 2013	FY 2014
203	Maintenance Contracts	17,658	16,000	19,000	19,000
205	Mileage/Per Diem	243	2,000	2,500	2,500
207	Telephone	0	0	500	500
218	Equipment Maintenance/Repair	200	2,000	4,000	4,000
219	Office Supplies	0	0	3,000	3,000
221	Printing/Publishing	0	0	1,000	1,000
228	Software	0	0	0	0
266	Training	200	2,000	1,800	1,800
272	Professional Services	0	0	0	0
308	Voting Machine Storage	0	0	500	1,500
617	CO/Equipment	1,000	0	1,000	0
Sub-total		19,301	22,000	33,300	33,300
Department Total		19,301	22,000	33,300	33,300
FUND TOTAL		19,301	22,000	33,300	33,300

616 Rural Primary Health Care Act Grant Fund

17 RPHCA FY13		FY 2011	FY 2012	FY 2013	FY 2014
272	Professional Services	20,000	9,100	109,600	8,500
Sub-total		20,000	9,100	109,600	8,500
Department Total		20,000	9,100	109,600	8,500
18 RPHCA FY14		FY 2011	FY 2012	FY 2013	FY 2014
272	Professional Services	102,200	102,200	8,500	109,600
Sub-total		102,200	102,200	8,500	109,600
Department Total		102,200	102,200	8,500	109,600
FUND TOTAL		122,200	111,300	118,100	118,100

620 County Infrastructure Gross Receipts Tax Fund

10 MANAGER		FY 2011	FY 2012	FY 2013	FY 2014
215	Building Maintenance/Repair	0	50,000	55,000	50,000
402	Grant Matching	0	18,750	18,750	0
611	CO/Building Improvements	121,428	87,000	14,000	60,000
Sub-total		121,428	155,750	87,750	110,000
Department Total		121,428	155,750	87,750	110,000
FUND TOTAL		121,428	155,750	87,750	110,000

622 Community Development Block Grant Fund

10 MANAGER		FY 2011	FY 2012	FY 2013	FY 2014
639	CDBG 2011 Mountainair Health Clinic	78,537	375,000	375,000	248,593
Sub-total		78,537	375,000	375,000	248,593
Department Total		78,537	375,000	375,000	248,593
FUND TOTAL		78,537	375,000	375,000	248,593

626 Adolescent Pregnancy Prevention Grant Fund

36 APP Grant FY14	FY 2011	FY 2012	FY 2013	FY 2014
203 Maintenance	0	0	0	0
204 Building Rent	0	0	0	0
205 Mileage/Per Diem	0	800	0	1,000
206 Postage	0	26	0	0
207 Telephone	0	0	0	0
208 Electricity	0	0	0	0
209 Heating/Gas	0	0	0	0
210 Water	0	0	0	0
219 Office Supplies	0	800	0	800
266 Training	0	500	0	500
272 Professional Services	0	16,874	0	17,700
310 Accounting Fees	0	1,000	0	0
313 Stipends	0	5,000	0	5,000
Sub-Total	0	25,000	0	25,000
Department Total	0	25,000	0	25,000

56 APP Grant FY13	FY 2011	FY 2012	FY 2013	FY 2014
203 Maintenance	0	0	0	0
204 Building Rent	0	0	0	0
205 Mileage/Per Diem	0	0	800	0
206 Postage	0	0	26	0
207 Telephone	0	0	0	0
208 Electricity	0	0	0	0
209 Heating/Gas	0	0	0	0
210 Water	0	0	0	0
219 Office Supplies	5,000	0	800	0
266 Training	2,820	0	500	0
272 Professional Services	21,000	0	16,874	0
310 Accounting Fees	0	0	1,000	0
313 Stipends	0	0	5,000	0
Sub-Total	28,820	0	25,000	0
Department Total	28,820	0	25,000	0
FUND TOTAL	28,820	25,000	25,000	25,000

627 Safety Net Program Fund

37 Safety Net Program	FY 2011	FY 2012	FY 2013	FY 2014
202 Vehicle Fuel	0	1,000	800	0
272 Professional Services	0	1,000	0	0
Sub-Total	0	2,000	800	0
Department Total	0	2,000	800	0
FUND TOTAL	0	2,000	800	0

628 Recycling & Illegal Dumping Grant Fund

08 PLANNING & ZONING		FY 2011	FY 2012	FY 2013	FY 2014
222	Field Supplies	0	0	0	0
242	Signs	0	0	500	0
272	Professional Services	0	0	43,448	0
Sub-Total		0	0	43,948	0
Department Total		0	0	43,948	0
FUND TOTAL		0	0	43,948	0

629 CYFD Home Visiting Grant Fund

49 Home Visiting Grant FY14		FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	0	4,730	5,536	18,375
64	FICA Matching	0	3,954	4,629	15,362
65	Health Insurance Matching	0	2,643	4,705	10,292
67	Retiree Health Matching	0	948	1,210	4,016
102	Full Time Salaries	0	51,690	60,506	101,768
103	Part Time Salaries	0	0	0	99,047
106	Worker's Comp Fees	0	20	21	93
107	Risk Management Insurance Fees	0	32	33	53
Payroll Sub-Total		0	64,017	76,640	249,006
204	Building Rent	0	0	0	9,500
205	Mileage/Per Diem	0	2,500	4,116	20,000
207	Telephone	0	1,500	494	1,500
208	Electricity	0	0	0	4,267
209	Heating/Gas	0	0	0	2,000
210	Water/Sewer/Trash	0	0	0	1,000
219	Office Supplies	0	1,000	350	1,500
221	Printing/Publishing/Advertising	0	750	1,400	1,000
224	Educational Supplies	0	1,000	0	2,727
258	Storage Rental	0	0	0	500
266	Training	0	2,000	0	1,000
272	Professional Services	63,000	7,783	0	9,000
284	Leases	0	2,450	0	500
Sub-Total		63,000	18,983	6,360	54,494
Department Total		63,000	83,000	83,000	303,500
FUND TOTAL		63,000	83,000	83,000	303,500

630 Esperanza Medical Clinic Fund

10 MANAGER		FY 2011	FY 2012	FY 2013	FY 2014
215	Building Maintenance/Repair	6,424	7,624	7,000	8,368
Sub-Total		6,424	7,624	7,000	8,368
Department Total		6,424	7,624	7,000	8,368
FUND TOTAL		6,424	7,624	7,000	8,368

631 Senior Citizen Program Fund

10 MANAGER	FY 2011	FY 2012	FY 2013	FY 2014
215 Building Maintenance/Repair	200	280	0	1,672
272 Professional Services	402	0	0	0
Sub-total	602	280	0	1,672
Department Total	602	280	0	1,672
FUND TOTAL	602	280	0	1,672

633 Loan Proceeds Fund

10 MANAGER	FY 2011	FY 2012	FY 2013	FY 2014
611 CO/Building Improvements	0	86,179	0	0
Sub-Total	0	86,179	0	0
Department Total	0	86,179	0	0
FUND TOTAL	0	86,179	0	0

634 Court Forfeiture Fund

50 SHERIFF	FY 2011	FY 2012	FY 2013	FY 2014
218 Equipment Maintenance/Repair	0	0	0	0
222 Field Supplies	2,639	8,170	8,170	8,170
270 Refunds	0	0	0	447
Sub-total	2,639	8,170	8,170	8,617
Department Total	2,639	8,170	8,170	8,617
FUND TOTAL	2,639	8,170	8,170	8,617

635 Juvenile Justice Grant Fund

67 CYFD JJ Grant FY13 11-690-12594-4	FY 2011	FY 2012	FY 2013	FY 2014
205 Mileage/Per Diem	0		2,550	0
219 Office Supplies	0		4,325	0
221 Printing/Publishing	0		2,500	0
266 Training	0		1,500	0
272 Professional Services	0		15,112	0
309 Administration/Management Fees	0		500	0
310 Accounting	0		500	0
313 Stipends	0		4,263	0
Sub-total	0	0	31,250	0
Department Total	0	0	31,250	0

68 CYFD JJ Grant FY14 14-690-16386		FY 2011	FY 2012	FY 2013	FY 2014
205	Mileage/Per Diem	0	5,000	180	1,200
206	Postage	0	50	4,435	50
207	Telephone	0	0	2,887	500
219	Office Supplies	0	4,500	3,367	300
221	Printing/Publishing	0	1,000	117	50
266	Training	0	2,500	6,691	50
272	Professional Services	0	42,350	0	86,750
309	Administration/Management Fees	0	7,000	0	1,200
310	Accounting	0	1,000	0	0
313	Stipends	0	2,300	0	50
Sub-total		0	65,700	17,677	90,150
Department Total		0	65,700	17,677	90,150

09 Wind PILT		FY 2011	FY 2012	FY 2013	FY 2014
205	Mileage/Per Diem	0	0	4,500	4,500
206	Postage	0	0	100	100
219	Office Supplies	0	0	8,000	8,000
221	Printing/Publishing	0	0	3,000	3,000
266	Training	0	0	3,000	3,000
272	Professional Services	0	0	11,400	10,575
309	Administration/Management Fees	0	0	0	0
310	Accounting	0	0	0	0
313	Stipends	0	0	0	0
Sub-total		0	0	30,000	29,175
Department Total		0	0	30,000	29,175
FUND TOTAL		0	65,700	78,927	119,325

636 Debt Service Fund

46 New Mexico Finance Authority Loans		FY 2011	FY 2012	FY 2013	FY 2014
601	Surveillance Equipment Loan 7	52,755	\$46,884	\$46,877	\$0
602	Road Department Vehicles Gas Tax Loan	28,937	\$25,728	\$25,719	\$0
603	Dist. 5 Fire Station GRT Loan3 & 4	19,440	\$20,808	\$20,808	\$20,808
605	Dist. 5 Fire Station Allotment Loan 3	20,698	\$19,439	\$20,698	\$20,698
606	Dist 3 Sub Station Allotment 95 COP	9,856	\$9,401	\$8,915	\$9,412
608	Dispatch Center Loan 9	33,600	\$35,910	\$35,911	\$35,911
609	Dist 2 Allotment Intercept Loan 10	0	\$44,365	\$44,357	\$44,364
610	Fire Excise Tax Intercept Dist 3 Loan 5 &	21,719	16,428	16,428	16,428
621	Dispatch Tower Loan 12	0	5,222	5,221	5,221
623	Dist 2 Fire Pumper Loan 11	0	44,976	44,000	44,357
649	Dispatch Center and Tower Loan 13	0	5,858	5,857	5,857
657	Dist. 4 Truck Loan Allotment Loan 14	0	0	0	16,497
Sub-total		187,005	275,019	274,791	219,553
Department Total		187,005	275,019	274,791	219,553
FUND TOTAL		187,005	275,019	274,791	219,553

641 Wind PILT Fund

09 Wind PILT		FY 2011	FY 2012	FY 2013	FY 2014
298	Loan Payment	0	65,000	65,000	65,000
410	High Lonesome Wind Farm PILOT	149,500	149,500	149,500	149,500
611	CO/Buildings & Improvements	100,000	175,727	150,000	98,000
612	CO/Land Improvements	76,000	0	0	0
617	CO/Equipment	0	0	0	80,000
618	CO/Vehicles	0	0	0	20,000
Sub-total		325,500	390,227	364,500	412,500
Department Total		325,500	390,227	364,500	412,500
FUND TOTAL		325,500	390,227	364,500	412,500

650 Estancia Basin Water Board Fund

10 MANAGER		FY 2011	FY 2012	FY 2013	FY 2014
272	Professional Services	30,464	30,808	9,489	4,222
Sub-total		30,464	30,808	9,489	4,222
Department Total		30,464	30,808	9,489	4,222
FUND TOTAL		30,464	30,808	9,489	4,222

675 Rural Addressing Fund

07 Rural Addressing		FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	2,836	2,882	2,968	3,111
64	FICA Matching	3,167	2,410	2,481	2,601
65	Health Insurance Matching	10,263	10,263	7,694	11,566
67	Retiree Health Matching	515	578	649	680
102	Full Time Salaries	30,999	31,500	32,436	33,996
103	Part Time Salaries	10,400	0	0	0
106	Worker's Comp Fees	20	10	10	10
107	Risk Management Insurance Fees	16	16	16	16
Payroll Sub-Total		58,216	47,658	46,254	51,979
201	Vehicle Maintenance/Repair	2,000	1,500	1,500	1,500
202	Vehicle Fuel	6,000	3,000	3,000	3,000
203	Maintenance Contracts	5,610	7,171	7,171	7,171
205	Mileage/Per Diem	1,500	1,500	1,500	1,500
207	Telephone	127	127	127	127
218	Equipment Maintenance/Repair	1,500	3,440	3,440	3,440
219	Office Supplies	700	700	700	700
221	Printing/Publishing	2,350	5,000	5,000	5,000
228	Software	13,270	5,000	5,000	5,000
242	Signs	7,479	5,000	5,664	5,664
248	Safety Equipment	1,000	1,000	1,000	1,000
266	Training	1,500	1,500	1,500	1,500

269	Membership Dues/Subscriptions	25	50	50	50
272	Professional Services	42	42	42	42
617	CO/Equipment	4,260	9,200	9,864	9,864
618	CO/Vehicle	0	0	0	0
Sub-total		47,363	44,230	45,558	45,558
Department Total		105,579	91,888	91,812	97,537
FUND TOTAL		105,579	91,888	91,812	97,537

685 P & Z Code Enforcement Court Fees Fund

08 Planning & Zoning	FY 2011	FY 2012	FY 2013	FY 2014
201 Vehicle Maintenance/Repair	768	1,000	1,200	3,000
202 Vehicle Fuel	2,000	1,000	2,200	4,378
207 Telephone	750	500	500	800
218 Equipment Maintenance/Repair	500	200	100	800
219 Office Supplies	100	200	200	800
221 Printing/Publishing	100	75	75	800
222 Field Supplies	800	1,000	1,000	1,000
248 Safety Equipment	414	700	1,000	2,000
266 Training	250	200	500	800
274 Property Clean up	3,500	6,000	12,000	15,000
Sub-total	9,182	10,875	18,775	29,378
Department Total	9,182	10,875	18,775	29,378
FUND TOTAL	9,182	10,875	18,775	29,378

690 Domestic Violence Grant Fund

86 Domestic Violence Grant FY14	FY 2011	FY 2012	FY 2013	FY 2014
63 PERA Matching	3,296	4,696	4,916	4,518
64 FICA Matching	2,756	3,926	4,110	3,778
65 Health Insurance Matching	3,572	4,563	4,520	4,547
67 Retiree Health Matching	598	941	1,074	988
102 Full Time Salaries	36,020	36,020	37,100	49,380
103 Part Time Salaries	0	15,300	16,622	0
106 Worker's Comp Fees	10	25	26	23
107 Risk Management Insurance Fees	16	16	16	14
Payroll Sub-Total	46,267	65,487	68,384	63,247
202 Vehicle Fuel	2,000	1,952	1,200	1,200
204 Building Rent	6,000	0	1,507	5,972
205 Mileage/Per Diem	1,000	200	1,000	2,900
207 Telephone	2,000	400	1,000	1,000
218 Equipment Maintenance/Repair	1,000	0	1,300	500
219 Office Supplies	1,500	300	500	1,300
221 Printing/Publishing	1,000	1,000	1,498	1,000
224 Educational Supplies	0	500	350	1,250
258 Storage Rental	0	0	3,000	350
266 Training	2,000	1,500	0	1,500
272 Professional Services	20,000	8,700	500	4,000

284	Leases	0	200	0	900
Sub-Total		36,500	14,752	11,855	21,872
Department Total		82,767	80,239	80,239	85,119
FUND TOTAL		82,767	80,239	80,239	85,119

691 Domestic Violence Victim Restitution Fund

38	Victim Restitution	FY 2011	FY 2012	FY 2013	FY 2014
201	Vehicle Maintenance/Repair	0	0	0	1,000
202	Vehicle Fuel	0	0	0	3,600
219	Office Supplies	7,750	0	0	4,000
272	Professional Services	0	5,789	9,500	10,000
283	Victim's Suport	0	0	0	17,427
Sub-Total		7,750	5,789	9,500	36,027
Department Total		7,750	5,789	9,500	36,027
FUND TOTAL		7,750	5,789	9,500	36,027

692 Domestic Violence Court Fees Fund

10	MANAGER	FY 2011	FY 2012	FY 2013	FY 2014
617	CO/Equipment	25,877	25,877	4000	0
Sub-Total		25,877	25,877	4,000	0
Department Total		25,877	25,877	4,000	0
FUND TOTAL		25,877	25,877	4,000	0

693 Forest Reserve Fund

10	MANAGER	FY 2011	FY 2012	FY 2013	FY 2014
272	Professional Services	91,159	110,000	126,900	127,750
Sub-Total		91,159	110,000	126,900	127,750
Department Total		91,159	110,000	126,900	127,750
FUND TOTAL		91,159	110,000	126,900	127,750

801 Methamphetamine Initiative Grant

50	SHERIFF	FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	0	13,230	8,820	6,247
64	FICA Matching	0	1,918	1,279	906
65	Health Insurance Matching	0	12,206	12,653	3,936
67	Retiree Health Matching	0	2,426	1,764	1,249
102	Full Time Salaries	0	132,300	88,200	62,467
106	Worker's Comp Fees	0	29	20	20
107	Risk Management Insurance Fees	0	48	32	16
Payroll Sub-Total		0	162,158	112,768	74,841

205	Mileage/Per Diem	0	5,478	5,478	0
222	Field Supplies	0	10,000	6,616	0
224	Educational Supplies	0	23,740	16,862	0
617	CO/Equipment	0	124,535	5,541	0
618	CO/Vehicles	0	70,946	1,291	0
Sub-Total		0	234,699	35,789	0
Department Total		0	234,699	35,789	0
FUND TOTAL		0	396,857	148,556	74,841

802 US Marshal Joint Law Enforcement Operations Fund

25	FY2013 JLEO Funding	FY 2011	FY 2012	FY 2013	FY 2014
104	Overtime	0	2,000	3,075	10,000
Payroll Sub-Total		0	2,000	3,075	10,000
Sub-Total		0	0	0	0
Department Total		0	2,000	3,075	10,000
FUND TOTAL		0	2,000	3,075	10,000

803 Legislative Appropriations Fund

57	Senior Projects	FY 2011	FY 2012	FY 2013	FY 2014
632	Improve/Equip Moriarty Senior Cntr 2009	23,959	16,779	0	0.00
636	Improve/Equip Snr Cntr 2010-3062	31,748	30,521	28,383.00	0.00
641	Equip/Furnish Snr Cntrs 2009-4923	12,692	8,379	0.00	0.00
651	Improve/Equip Moriarty Senior Cntr 2009	3,500	3,500	0.00	0.00
656	Improve/Equip Mtr Snr Cntr 2009-4922	35,000	22,656	21,353.00	0.00
687	improve/Equip Estancia Snr Cntr 2011-00	11,500	4,000	0.00	0.00
Sub-Total		118,399	85,835.00	49,736.00	0.00
Department Total		118,399	85,835.00	49,736.00	0.00
FUND TOTAL		118,399	85,835.00	49,736.00	0.00

804 Drug Education Fund

10	MANAGER	FY 2011	FY 2012	FY 2013	FY 2014
205	Mileage/Per Diem	0	5,000	5,000	5,000
219	Office Supplies	7,100	10,000	11,000	10,000
257	Outreach Materials	33,000	10,000	5,000	5,000
266	Training	361	5,000	5,000	5,000
272	Professional Services	7,800	10,000	14,000	9,610
Sub-Total		48,261	40,000	40,000	34,610
Department Total		48,261	40,000	40,000	34,610
FUND TOTAL		48,261	40,000	40,000	34,610

805 Traffic Safety Grant Fund

32 ODWI Consolidated Agreement FY13		FY 2011	FY 2012	FY 2013	FY 2014
104	Overtime	0	6,420	6835	8,772
Payroll Sub-Total		0	6,420	6,835	8,772
617	CO/Equipment	0	0	0	0
Sub-Total		0	0	0	0
Department Total		0	6,420	6,835	8,772

42 OBD Consolidated Agreement FY13		FY 2011	FY 2012	FY 2013	FY 2014
104	Overtime	0	0	349	839
Payroll Sub-Total		0	0	349	839
617	CO/Equipment	0	0	0	0
Sub-Total		0	0	0	0
Department Total		0	0	349	839

43 Education & Enforce 13EE05103		FY 2011	FY 2012	FY 2013	FY 2014
222	Field Supplies	0	0	0	1,898
248	Safety Equipment	0	0	0	4,382
617	CO/Equipment	0	0	0	4,000
Sub-Total		0	0	0	10,280
Department Total		0	0	0	10,280

FUND TOTAL		0	6,420	7,184	19,891
------------	--	---	-------	-------	--------

808 Forest Service Grant

50 SHERIFF		FY 2011	FY 2012	FY 2013	FY 2014
104	Overtime	0	12,536	0	5,080
Payroll Sub-Total		0	12,536	0	5,080
202	Vehicle Fuel	0	0	0	0
Sub-Total		0	0	0	0
Department Total		0	12,536	0	5,080

FUND TOTAL		0	12,536	0	5,080
------------	--	---	--------	---	-------

811 Underage Drinking Grant Fund

10 MANAGER		FY 2011	FY 2012	FY 2013	FY 2014
104	Overtime Salaries	204	485	531	530
Payroll Sub-Total		204	485	531	530
Department Total		204	485	531	530

FUND TOTAL		204	485	531	530
------------	--	-----	-----	-----	-----

817 Drug Free Communities Grant Fund

06 Drug Free Communities Grant FY14		FY 2011	FY 2012	FY 2013	FY 2014
203	Maintenance Contracts	2,004	0	2,400	0
204	Building Rent	5,984	0	2,500	0
205	Mileage/Per Diem	770	0	5,000	0
206	Postage	0	0	200	0
207	Telephone	1,632	0	1,000	0
219	Office Supplies	3,119	0	5,000	0
221	Printing/Publishing	1,602	0	500	0
272	Professional Services	8,787	0	27,875	0
284	Leases	0	0	0	0
309	Administration/Management fees	0	0	1,000	0
310	Accounting	0	0	2,093	0
Department Total		23,898	0	47,568	0

28 Drug Free Communities Grant FY13		FY 2011	FY 2012	FY 2013	FY 2014
203	Maintenance Contracts	0	1,221	0	1,486
204	Building Rent	0	2,564	0	1,470
205	Mileage/Per Diem	0	4,758	0	4,610
206	Postage	0	392	0	481
207	Telephone	0	1,502	0	1,681
219	Office Supplies	0	2,182	0	7,013
221	Printing/Publishing	0	5,964	0	0
266	Training	0	0	0	24,338
272	Professional Services	0	23,351	0	0
309	Administration/Management fees	0	2,823	0	2,869
313	Stipends	0	400	0	0
Department Total		0	45,156	0	43,948

FUND TOTAL

23,898 45,156 47,568 43,948

819 NM Primary Care Association Grant Fund

14 New Mexico Primary Care Association Gra		FY 2011	FY 2012	FY 2013	FY 2014
63	PERA Matching	0	3,203	3,357	3,295
64	FICA Matching	0	2,678	2,807	2,755
65	Health Insurance Matching	0	1,644	2,156	1,865
67	Retiree Health Matching	0	642	734	720
102	Full Time Salaries	0	35,010	36,690	36,011
106	Worker's Comp Fees	0	14	13	13
107	Risk Management Insurance Fees	0	22	21	12

Payroll Sub-Total		0	43,214	45,778	44,671
203	Maintenance Contracts	53,125	0	500	0
205	Mileage/Per Diem	0	2,000	425	329
207	Telephone	0	600	500	0
219	Office Supplies	0	961	947	0
221	Printing/Publishing	0	0	0	0
224	Educational Supplies	0	2,745	150	0

258	Storage Rental	0	0	450	0
266	Training	0	480	0	0
284	Equipment Lease	0	0	1,250	0
Department Total		53,125	6,786	4,222	329
FUND TOTAL		53,125	50,000	50,000	45,000

825 ICE Inmate Care

70 Adult Inmate Care	FY 2011	FY 2012	FY 2013	FY 2014
172 Care of Inmates	0	0	0	64,898
Sub-Total	0	0	0	64,898
Department Total	0	0	0	64,898
FUND TOTAL	0	0	0	64,898

911 Emergency 911 Fund

07 Rural Addressing	FY 2011	FY 2012	FY 2013	FY 2014
205 Mileage/Per Diem	0	0	0	0
266 Training	0	2,000	0	0
617 CO/Equipment	0	4,000	0	0
Sub-Total	0	6,000	0	0
Department Total	0	6,000	0	0

80 DISPATCH	FY 2011	FY 2012	FY 2013	FY 2014
63 PERA Matching	38,294	35,156	35,598	37,659
64 FICA/Medicare Matching	34,694	32,070	32,440	34,163
65 Health Insurance Matching	77,080	84,703	66,460	79,468
67 RHC Matching	6,947	7,047	7,781	8,231
102 Full Time Salaries	418,512	384,219	389,049	411,571
104 Overtime	10,000	10,000	10,000	10,000
105 Shift Differential/Holiday Pay	25,000	25,000	25,000	25,000
106 Worker's Comp Fee	140	140	140	140
107 Risk Management Insurance Fees	224	224	224	224
Payroll Sub-Total	610,891	578,559	566,692	606,456
201 Vehicle Maintenance/Repair	910	2,000	2,000	2,000
202 Vehicle Fuel	1,800	2,000	2,500	2,500
203 Maintenance Contracts	54,592	75,000	73,000	78,000
205 Mileage/Per Diem	1,500	2,000	3,000	3,000
207 Telephone	10,698	15,000	12,000	12,000
208 Electricity	18,480	20,000	20,000	20,000
209 Heating/Gas	6,000	7,000	3,600	3,600
210 Water/Sewer/Trash	0	7,000	1,500	1,500
215 Building Maintenance/Repair	2,968	7,000	7,000	7,190
218 Equipment Maintenance/Repair	28,000	15,000	3,000	3,000
219 Office Supplies	14,900	10,000	14,200	14,200
220 Cleaning Supplies	1,900	1,000	1,600	1,600
221 Printing/Publishing	500	1,000	2,800	2,800

228	Software	0	0	1,500	20,000
236	Uniforms	1,500	1,500	1,410	1,500
238	Grounds Improvements	1,200	2,500	15,000	1,410
241	Communications Maintenance/Repair	1,000	3,000	1,200	15,020
248	Safety Equipment	1,188	2,500	2,400	1,500
266	Training	1,600	2,500	400	2,400
269	Membership Dues	280	1,000	2,900	400
272	Professional Services	10,600	10,000	0	2,900
617	CO/Equipment	0	12,000	0	31,000
Sub-Total		159,616	199,000	171,010	227,520
Department Total		770,507	777,559	737,702	833,976

85	DFA Training Grant	FY 2011	FY 2012	FY 2013	FY 2014
205	Mileage/Per Diem	2,000	2,000	2,500	2,500
266	Training	5,500	5,500	5,000	5,000
Sub-Total		7,500	7,500	7,500	7,500
Department Total		7,500	7,500	7,500	7,500
FUND TOTAL		778,007	791,059	745,202	841,476

Grand Total Expenditures

12,633,719

Torrance County 2013-2014 Operating Budget Salary Schedule

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Commission										
	401-05-101									
	Commission Dist. 1	E	\$16,282	\$1,246	\$0	\$0	\$0	\$0	\$10	\$17,538
	Commission Dist. 2	E	\$16,282	\$1,246	\$0	\$0	\$11,566	\$16	\$10	\$29,120
	Commission Dist. 3	E	\$22,832	\$1,747	\$0	\$0	\$8,754	\$16	\$10	\$33,359
	Sub-Total		\$55,396	\$4,238	\$0	\$0	\$20,320	\$32	\$30	\$80,016
	401-05-102									
	County Fire Marshal	A	\$36,403	\$2,785	\$3,331	\$728	\$8,754	\$16	\$10	\$52,027
	Sub-Total		\$36,403	\$2,785	\$3,331	\$728	\$8,754	\$16	\$10	\$52,027
	Department Total		\$91,799	\$7,023	\$3,331	\$728	\$29,074	\$48	\$40	\$132,043
Planning & Zoning										
	401-08-102									
	Zoning Officer	80	\$29,411	\$2,250	\$2,691	\$588	\$3,936	\$16	\$10	\$38,902
	P & Z Coordinator	80	\$32,452	\$2,483	\$2,969	\$649	\$3,936	\$16	\$10	\$42,515
	P & Z Clerical Assistant	80	\$20,842	\$1,594	\$1,907	\$417	\$3,936	\$16	\$10	\$28,722
	Sub-Total		\$82,705	\$6,327	\$7,568	\$1,654	\$11,808	\$48	\$30	\$110,140
	401-08-104									
	overtime		\$2,000	\$153	\$0	\$0	\$0	\$0	\$0	\$2,153
	Sub-Total		\$2,000	\$153	\$0	\$0	\$0	\$0	\$0	\$2,153
	Department Total		\$84,705	\$6,480	\$7,568	\$1,654	\$11,808	\$48	\$30	\$112,293
County Manager										
	401-10-102									
	County Manager	A	\$59,594	\$4,559	\$5,453	\$1,192	\$11,566	\$16	\$10	\$82,390
	Deputy Co. Manager	80	\$39,674	\$3,035	\$3,630	\$793	\$35	\$16	\$10	\$47,194
	Administrative Assistant	80	\$25,126	\$1,922	\$2,299	\$503	\$6,265	\$16	\$10	\$36,141
	Sub-Total		\$124,394	\$9,516	\$11,382	\$2,488	\$17,866	\$48	\$30	\$165,724
	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		\$1,200	\$92	\$0	\$0	\$0	\$0	\$0	\$1,292
	Sub-Total		\$1,200	\$92	\$0	\$0	\$0	\$0	\$0	\$1,292
	Department Total		\$125,594	\$9,608	\$11,382	\$2,488	\$17,866	\$48	\$30	\$167,016

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Administrative Offices	401-15-102									
	Maint. Foreman	80	\$24,900	\$1,905	\$2,278	\$498	\$3,936	\$16	\$10	\$33,543
	Janitor	80	\$20,883	\$1,598	\$1,911	\$418	\$0	\$0	\$10	\$24,819
	Sub-Total		\$45,783	\$3,502	\$4,189	\$916	\$3,936	\$16	\$20	\$58,362
	401-15-104									
	overtime		\$500	\$38	\$0	\$0	\$0	\$0	\$0	\$538
	Sub-Total		\$500	\$38	\$0	\$0	\$0	\$0	\$0	\$538
	Department Total		\$46,283	\$3,541	\$4,189	\$916	\$3,936	\$16	\$20	\$58,900
Clerk	401-20-101									
	County Clerk	E	\$57,265	\$4,381	\$5,240	\$1,145	\$3,936	\$16	\$10	\$71,993
	Sub-Total		\$57,265	\$4,381	\$5,240	\$1,145	\$3,936	\$16	\$10	\$71,993
	401-20-102									
	Deputy Clerk	A	\$52,970	\$4,052	\$4,847	\$1,059	\$3,936	\$16	\$10	\$66,890
	Administrative Asst 1	80	\$34,077	\$2,607	\$3,118	\$682	\$3,936	\$16	\$10	\$44,445
	Administrative Asst	80	\$30,595	\$2,341	\$2,799	\$612	\$5,684	\$16	\$10	\$42,057
	Sub-Total		\$117,642	\$9,000	\$10,764	\$2,353	\$13,556	\$48	\$30	\$153,393
	401-20-103									
	Clerical Assistant		\$10,140	\$776	\$928	\$203	\$856	\$16	\$10	\$12,928
	Sub-Total		\$10,140	\$776	\$928	\$203	\$856	\$16	\$10	\$12,928
	401-20-104									
	overtime		\$1,000	\$77	\$0	\$0	\$0	\$0	\$0	\$1,077
	Sub-Total		\$1,000	\$77	\$0	\$0	\$0	\$0	\$0	\$1,077
	Department Total		\$186,047	\$14,233	\$16,932	\$3,701	\$18,348	\$80	\$50	\$239,390
Elections	401-21-103									
	Election Board	T	\$4,800	\$367	\$0	\$0	\$0	\$0	\$0	\$5,167
	Sub-Total		\$4,800	\$367	\$0	\$0	\$0	\$0	\$0	\$5,167
	401-21-104									
	overtime		\$200	\$15	\$0	\$0	\$0	\$0	\$0	\$215
	Sub-Total		\$200	\$15	\$0	\$0	\$0	\$0	\$0	\$215
	Department Total		\$5,000	\$383	\$0	\$0	\$0	\$0	\$0	\$5,383
Treasurer	401-30-101									
	County Treasurer	E	\$57,265	\$4,381	\$5,240	\$1,145	\$10,005	\$16	\$10	\$78,062
	Sub-Total		\$57,265	\$4,381	\$5,240	\$1,145	\$10,005	\$16	\$10	\$78,062
	401-30-102									
	Deputy Treasurer	A	\$52,970	\$4,052	\$4,847	\$1,059	\$11,441	\$16	\$10	\$74,395
	Special Deputy	80	\$32,764	\$2,506	\$2,998	\$655	\$35	\$16	\$10	\$38,985
	M.H. Specialist	80	\$25,409	\$1,944	\$2,325	\$508	\$627	\$16	\$10	\$30,839

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
	Public Assistant	80	\$23,028	\$1,762	\$2,107	\$461	\$3,692	\$16	\$10	\$31,075
	Office Clerk	80	\$18,210	\$1,393	\$1,666	\$364	\$0	\$0	\$0	\$21,633
	Sub-Total		\$152,381	\$11,657	\$13,943	\$3,048	\$15,795	\$64	\$40	\$196,928
	401-30-103									
	Part Time		\$3,200	\$245	\$0	\$0	\$140	\$8	\$5	\$3,598
	Sub-Total		\$3,200	\$245	\$0	\$0	\$140	\$8	\$5	\$3,598
	401-30-104									
	Overtime		\$1,000	\$77	\$0	\$0	\$0	\$0	\$0	\$1,077
	Sub-Total		\$1,000	\$77	\$0	\$0	\$0	\$0	\$0	\$1,077
	Department Total		\$213,846	\$16,359	\$19,183	\$4,193	\$25,940	\$88	\$55	\$279,664

Assessor	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
	401-40-101									
	County Assessor	E	\$49,530	\$3,789	\$4,532	\$991	\$0	\$0	\$10	\$58,852
	Sub-Total		\$49,530	\$3,789	\$4,532	\$991	\$0	\$0	\$10	\$58,852
	401-40-102									
	Deputy Assessor	A	\$48,048	\$3,676	\$4,396	\$961	\$11,282	\$16	\$10	\$68,389
	Appraiser	80	\$25,047	\$1,916	\$2,292	\$501	\$8,754	\$16	\$10	\$38,536
	Livestock/Per Prop Clerk	80	\$30,247	\$2,314	\$2,768	\$605	\$911	\$16	\$10	\$36,870
	Deed Clerk	80	\$26,064	\$1,994	\$2,385	\$521	\$8,668	\$16	\$10	\$39,658
	Chief Appraiser	80	\$51,850	\$3,967	\$4,744	\$1,037	\$11,566	\$16	\$10	\$73,190
	Appraiser	80	\$22,645	\$1,732	\$2,072	\$453	\$627	\$16	\$10	\$27,555
	CAMA Database Admin.	80	\$41,111	\$3,145	\$3,762	\$822	\$3,936	\$16	\$10	\$52,802
	Appraiser	80	\$25,235	\$1,930	\$2,309	\$505	\$3,936	\$16	\$10	\$33,941
	Sub-Total		\$270,247	\$20,674	\$24,728	\$5,405	\$49,680	\$128	\$80	\$370,941
	Department Total		\$319,777	\$24,463	\$29,260	\$6,396	\$49,680	\$128	\$90	\$429,793

Sheriff	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
	401-50-101									
	County Sheriff	E	\$51,277	\$744	\$5,128	\$1,026	\$11,566	\$16	\$10	\$69,766
	Sub-Total		\$51,277	\$744	\$5,128	\$1,026	\$11,566	\$16	\$10	\$69,766
	401-50-102									
	Undersheriff	A	\$50,251	\$729	\$5,025	\$1,005	\$11,566	\$16	\$10	\$68,602
	Executive Secretary	A	\$50,251	\$3,844	\$4,598	\$1,005	\$5,684	\$16	\$10	\$65,408
	Sheriff's Deputy	80	\$36,920	\$535	\$3,692	\$738	\$3,936	\$16	\$10	\$45,848
	Sheriff's Deputy	80	\$37,981	\$551	\$3,798	\$760	\$8,162	\$16	\$10	\$51,277
	Sheriff's Deputy	80	\$38,892	\$564	\$3,889	\$778	\$3,891	\$16	\$10	\$48,040
	Records Manager	80	\$32,240	\$2,466	\$2,950	\$645	\$35	\$16	\$10	\$38,362
	Sheriff's Deputy	80	\$37,981	\$551	\$3,798	\$760	\$13,303	\$16	\$10	\$56,418
	Sheriff's Deputy	80	\$37,981	\$551	\$3,798	\$760	\$5,684	\$16	\$10	\$48,799
	Sheriff's Deputy	80	\$36,920	\$535	\$3,692	\$738	\$11,566	\$16	\$10	\$53,478
	Evidence Officer	80	\$33,952	\$492	\$3,395	\$679	\$5,684	\$16	\$10	\$44,229
	Sheriff's Deputy	80	\$36,920	\$535	\$3,692	\$738	\$11,556	\$16	\$10	\$53,468

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
	Sheriff's Deputy	80	\$36,920	\$535	\$3,692	\$738	\$3,936	\$16	\$10	\$45,848
	Sub-Total		\$467,209	\$11,889	\$46,020	\$9,344	\$85,003	\$192	\$120	\$619,777
	401-50-103									
	Records Clerk	38	\$12,728	\$974	\$1,165	\$255	\$0	\$0	\$10	\$15,131
	Records Clerk	38	\$12,728	\$974	\$1,165	\$255	\$0	\$0	\$10	\$15,131
	Sub-Total		\$25,456	\$1,947	\$2,329	\$509	\$0	\$0	\$20	\$30,262
	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		\$610,942	\$15,551	\$53,477	\$10,879	\$96,569	\$208	\$150	\$787,776
Finance	401-55-102									
	Comptroller/Payroll	80	\$51,963	\$3,975	\$4,755	\$1,039	\$35	\$16	\$10	\$61,793
	Financial Analyst/Indigen	80	\$48,015	\$3,673	\$4,393	\$960	\$8,754	\$16	\$10	\$65,822
	Sub-Total		\$99,978	\$7,648	\$9,148	\$2,000	\$8,789	\$32	\$20	\$127,615
	401-55-104									
	Over-Time Salary		\$2,500	\$191	\$0	\$0	\$0	\$0	\$0	\$2,691
	Sub-Total		\$2,500	\$191	\$0	\$0	\$0	\$0	\$0	\$2,691
	Department Total		\$102,478	\$7,840	\$9,148	\$2,000	\$8,789	\$32	\$20	\$130,306
Information Tech	401-65-103									
	Network Admin	40	\$7,413	\$567	\$678	\$148	\$0	\$0	\$0	\$8,807
	Network Admin	40	\$7,413	\$567	\$678	\$148	\$0	\$0	\$0	\$8,807
	Department Total		\$14,826	\$1,134	\$1,357	\$297	\$0	\$0	\$0	\$17,613
Animal Control	401-81-102									
	AC Officer	80	\$38,871	\$2,974	\$3,557	\$777	\$573	\$16	\$10	\$46,778
	Department Total		\$38,871	\$2,974	\$3,557	\$777	\$573	\$16	\$10	\$46,778
Animal Shelter	401-82-102									
	Director	80	\$35,160	\$2,690	\$3,217	\$703	\$3,936	\$16	\$10	\$45,732
	Supervisor		\$22,443	\$1,717	\$2,054	\$449	\$573	\$16	\$10	\$27,261
	Sub-Total		\$57,603	\$4,407	\$5,271	\$1,152	\$4,509	\$32	\$20	\$72,993
	401-82-103									
	Kennel Assistant	40	\$9,100	\$696	\$833	\$182	\$35	\$16	\$10	\$10,872
	Kennel Assistant	40	\$9,100	\$696	\$833	\$182	\$0	\$0	\$10	\$10,821
	Sub-Total		\$18,200	\$1,392	\$1,665	\$364	\$35	\$16	\$20	\$21,693

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
401-82-104										
	overtime		\$1,200	\$92	\$0	\$0	\$0	\$0	\$0	\$1,292
	Sub-Total		\$1,200	\$92	\$0	\$0	\$0	\$0	\$0	\$1,292
	Department Total		\$77,003	\$5,891	\$6,936	\$1,516	\$4,544	\$48	\$40	\$95,978
Probate	401-90-101									
	Probate Judge	E	\$11,416	\$873	\$1,045	\$228	\$4,828	\$16	\$10	\$18,416
	Department Total		\$11,416	\$873	\$1,045	\$228	\$4,828	\$16	\$10	\$18,416
Road	402-10-102									
	Equipment Operator	80	\$20,842	\$1,594	\$1,907	\$417	\$3,936	\$16	\$10	\$28,722
	Office Manager	80	\$36,146	\$2,765	\$3,307	\$723	\$11,566	\$16	\$10	\$54,533
	Foreman	80	\$46,172	\$3,532	\$4,225	\$923	\$10,710	\$16	\$10	\$65,588
	Equipment Operator	80	\$28,704	\$2,196	\$2,626	\$574	\$5,111	\$16	\$10	\$39,237
	Equipment Operator	80	\$22,360	\$1,711	\$2,046	\$447	\$3,647	\$16	\$10	\$30,237
	Foreman	80	\$44,816	\$3,428	\$4,101	\$896	\$8,754	\$16	\$10	\$62,021
	Equipment Operator	80	\$22,360	\$1,711	\$2,046	\$447	\$627	\$16	\$10	\$27,217
	Equipment Operator	80	\$20,842	\$1,594	\$1,907	\$417	\$324	\$16	\$10	\$25,110
	Equipment Operator	80	\$33,921	\$2,595	\$3,104	\$678	\$11,566	\$16	\$10	\$51,890
	Equipment Operator	80	\$33,473	\$2,561	\$3,063	\$669	\$11,566	\$16	\$10	\$51,358
	Equipment Operator	80	\$20,280	\$1,551	\$1,856	\$406	\$0	\$16	\$10	\$24,119
	Equipment Operator	80	\$26,437	\$2,022	\$2,419	\$529	\$8,754	\$16	\$10	\$40,187
	Equipment Operator	80	\$35,535	\$2,718	\$3,251	\$711	\$11,566	\$16	\$10	\$53,808
	Equipment Operator	80	\$20,280	\$1,551	\$1,856	\$406	\$3,936	\$16	\$10	\$28,055
	Equipment Operator	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Equipment Operator	80	\$20,842	\$1,594	\$1,907	\$417	\$0	\$0	\$10	\$24,770
	Sub-Total		\$433,010	\$33,125	\$39,620	\$8,660	\$92,063	\$224	\$150	\$606,853
	402-10-103									
	Equipment Operator	40	\$10,421	\$797	\$954	\$208	\$8,754	\$16	\$10	\$21,160
	Sub-Total		\$10,421	\$797	\$954	\$208	\$8,754	\$16	\$10	\$21,160
	402-10-104									
	Overtime Salary		\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	\$10,765
	Sub-Total		\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	\$10,765
	Department Total		\$453,431	\$34,687	\$40,574	\$8,869	\$100,817	\$240	\$160	\$638,778
Road Shop										
	Mechanic	72	\$22,360	\$1,711	\$2,046	\$447	\$11,282	\$16	\$10	\$37,872
	Department Total		\$22,360	\$1,711	\$2,046	\$447	\$11,282	\$16	\$10	\$37,872
	Fund Total		\$475,791	\$36,398	\$42,620	\$9,316	\$112,099	\$256	\$170	\$676,650

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total	
Jail	420-73-102										
	Community Monitor	80	\$44,271	\$3,387	\$4,051	\$885	\$8,181	\$16	\$10	\$60,801	
	Department Total			\$44,271	\$3,387	\$4,051	\$885	\$8,181	\$16	\$10	\$60,801
	420-74-102										
	Detention Admin.	40	\$21,895	\$317	\$2,190	\$438	\$0	\$0	\$10	\$24,850	
	Transport Deputy	80	\$38,968	\$565	\$3,897	\$779	\$11,566	\$16	\$10	\$55,801	
	Transport Deputy	80	\$35,000	\$508	\$3,500	\$700	\$11,638	\$16	\$10	\$51,372	
	Sub-Total			\$95,863	\$1,390	\$9,586	\$1,917	\$23,204	\$32	\$30	\$132,023
	Overtime		\$3,082	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$3,127
	Sub-Total			\$3,082	\$45	\$0	\$0	\$0	\$0	\$0	\$3,127
	Department Total			\$98,945	\$1,435	\$9,586	\$1,917	\$23,204	\$32	\$30	\$135,149
Fund Total			\$143,216	\$4,821	\$13,637	\$2,803	\$31,385	\$48	\$40	\$195,950	
Civil Defense	604-88-102										
	Emergency Manager	80	\$34,520	\$2,641	\$3,159	\$690	\$0	\$0	\$10	\$41,020	
	Sub-Total			\$34,520	\$2,641	\$3,159	\$690	\$0	\$0	\$10	\$41,020
	604-83-102										
	Administrative Assistant	80	\$20,280	\$1,551	\$1,856	\$406	\$3,936	\$16	\$10	\$28,055	
	Sub-Total			\$20,280	\$1,551	\$1,856	\$406	\$3,936	\$16	\$10	\$28,055
Department Total			\$54,800	\$4,192	\$5,014	\$1,096	\$3,936	\$16	\$20	\$69,074	
DWI Grant	605-03-102										
	DWI Coordinator	80	\$40,407	\$3,091	\$3,697	\$808	\$911	\$16	\$10	\$48,941	
	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Department Total			\$40,407	\$3,091	\$3,697	\$808	\$911	\$16	\$10	\$48,941
	605-02-102										
	Teen Court Coord.	80	\$27,269	\$2,086	\$2,495	\$545	\$35	\$16	\$10	\$32,457	
	Sub-Total			\$27,269	\$2,086	\$2,495	\$545	\$35	\$16	\$10	\$32,457
	605-02-103										
	Float Clerk	10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Smart Choice Driver	32	\$9,235	\$706	\$845	\$185	\$0	\$0	\$10	\$10,981	
	Sub-Total			\$9,235	\$706	\$845	\$185	\$0	\$0	\$10	\$10,981
605-02-104											
Overtime		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
Department Total			\$41,504	\$2,793	\$3,340	\$730	\$35	\$16	\$20	\$48,438	

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Property Valuation										
	610-10-103									
	Clerk	80	\$14,996	\$1,147	\$1,372	\$300	\$0	\$0	\$10	\$17,825
	Fund Total		\$14,996	\$1,147	\$1,372	\$300	\$0	\$0	\$10	\$17,825
Home Visiting Grant										
	629-49-102									
	Director	40	\$18,033	\$1,380	\$1,650	\$361	\$2,018	\$8	\$5	\$23,454
	HV Services Coord	80	\$34,520	\$2,641	\$3,159	\$690	\$3,891	\$16	\$10	\$44,927
	Family Services Coord	40	\$12,103	\$926	\$1,107	\$242	\$304	\$8	\$5	\$14,695
	Admin. Assistant	24	\$7,112	\$544	\$651	\$142	\$188	\$5	\$3	\$8,645
	Santa Rosa Coordinator	80	\$30,000	\$2,295	\$2,745	\$600	\$3,891	\$16	\$10	\$39,557
	Sub-Total		\$101,768	\$7,785	\$9,312	\$2,035	\$10,292	\$53	\$33	\$131,278
	629-49-2103									
	Home Visitor	38	\$18,525	\$1,417	\$1,695	\$371	\$0	\$0	\$10	\$22,018
	Home Visitor	38	\$18,525	\$1,417	\$1,695	\$371	\$0	\$0	\$10	\$22,018
	Float clerk	38	\$8,645	\$661	\$791	\$173	\$0	\$0	\$10	\$10,280
	Home Visitor	38	\$17,784	\$1,360	\$1,627	\$356	\$0	\$0	\$10	\$21,137
	Home Visitor	38	\$17,784	\$1,360	\$1,627	\$356	\$0	\$0	\$10	\$21,137
	Home Visitor	38	\$17,784	\$1,360	\$1,627	\$356	\$0	\$0	\$10	\$21,137
	Sub-Total		\$99,047	\$7,577	\$9,063	\$1,981	\$0	\$0	\$60	\$117,728
	Fund Total		\$200,815	\$15,362	\$18,375	\$4,016	\$10,292	\$53	\$93	\$249,006
Rural Addressing										
	675-07-102									
	GIS Mapper/Rural Analy	80	\$33,996	\$2,601	\$3,111	\$680	\$11,566	\$16	\$10	\$51,979
	Fund Total		\$33,996	\$2,601	\$3,111	\$680	\$11,566	\$16	\$10	\$51,979
Domestic Violence Grant										
	690-86-102									
	DV Coordinator	80	\$38,661	\$2,958	\$3,537	\$773	\$3,955	\$16	\$10	\$49,910
	Director	8	\$3,607	\$276	\$330	\$72	\$404	\$2	\$1	\$4,692
	Admin. Assistant	24	\$7,112	\$544	\$651	\$142	\$188	\$5	\$3	\$8,645
	Fund Total		\$49,380	\$3,778	\$4,518	\$988	\$4,547	\$23	\$14	\$63,247
Meth. Int. Grant										
	801-50-102									
	Sheriff's Deputy	80	\$45,802	\$664	\$4,580	\$916	\$3,936	\$16	\$10	\$55,924
	Sheriff's Deputy	80	\$16,665	\$242	\$1,667	\$333	\$0	\$0	\$10	\$18,916
	Fund Total		\$62,467	\$906	\$6,247	\$1,249	\$3,936	\$16	\$20	\$74,841

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
NMPCA Grant	819-14-102									
	Director	32	\$14,426	\$1,104	\$1,320	\$289	\$1,614	\$6	\$4	\$18,762
	Family Services Coord	40	\$12,103	\$926	\$1,107	\$242	\$0	\$0	\$5	\$14,383
	Admin. Assistant	32	\$9,482	\$725	\$868	\$190	\$251	\$6	\$4	\$11,526
	Fund Total		\$36,011	\$2,755	\$3,295	\$720	\$1,865	\$12	\$13	\$44,671
Dispatch	911-80-102									
	Commun. Director	80	\$41,196	\$3,151	\$3,769	\$824	\$35	\$16	\$10	\$49,002
	Supervisor	80	\$34,767	\$2,660	\$3,181	\$695	\$5,644	\$16	\$10	\$46,973
	Supervisor	80	\$37,168	\$2,843	\$3,401	\$743	\$3,936	\$16	\$10	\$48,118
	911 Operator	72	\$26,951	\$2,062	\$2,466	\$539	\$5,948	\$16	\$10	\$37,992
	911 Operator	72	\$26,470	\$2,025	\$2,422	\$529	\$11,566	\$16	\$10	\$43,038
	911 Operator	72	\$27,097	\$2,073	\$2,479	\$542	\$8,668	\$16	\$10	\$40,885
	911 Operator	72	\$26,951	\$2,062	\$2,466	\$539	\$3,936	\$16	\$10	\$35,980
	911 Operator	72	\$27,088	\$2,072	\$2,479	\$542	\$3,936	\$16	\$10	\$36,143
	911 Operator	72	\$26,951	\$2,062	\$2,466	\$539	\$8,754	\$16	\$10	\$40,798
	911 Operator	72	\$27,097	\$2,073	\$2,479	\$542	\$10,953	\$16	\$10	\$43,170
	911 Operator	72	\$26,470	\$2,025	\$2,422	\$529	\$3,951	\$16	\$10	\$35,423
	911 Operator	72	\$27,097	\$2,073	\$2,479	\$542	\$3,951	\$16	\$10	\$36,168
	911 Operator	72	\$29,171	\$2,232	\$2,669	\$583	\$4,239	\$16	\$10	\$38,920
	911 Operator	72	\$27,097	\$2,073	\$2,479	\$542	\$3,951	\$16	\$10	\$36,168
	Sub-Total		\$411,571	\$31,485	\$37,659	\$8,231	\$79,468	\$224	\$140	\$568,778
	911-80-2104									
	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		\$446,571	\$34,163	\$37,659	\$8,231	\$79,468	\$224	\$140	\$606,456
Grand Total			\$3,429,494	\$220,781	\$301,184	\$64,728	\$531,995	\$1,472	\$1,045	\$4,668,426

Torrance County

2013-2014 Operating Budget

Bond Schedule

General Obligation Courthouse and Refunding Bonds

Series 2001

Date	Principal	Coupon	Interest	Total P & I	Calendar Year Total	Cusip # 891398
8/1/2001						
2/1/2002			110,240.63	110,240.63		
8/1/2002	75,000.00	5.750%	73,493.75	148,493.75	258,734.38	AL3
2/1/2003			71,337.50	71,337.50		
8/1/2003	75,000.00	5.750%	71,337.50	146,337.50	217,675.00	AM1
2/1/2004			69,181.25	69,181.25		
8/1/2004	100,000.00	5.750%	69,181.25	169,181.25	238,362.50	AN9
2/1/2005			66,306.25	66,306.25		
8/1/2005	125,000.00	5.750%	66,306.25	191,306.25	257,612.50	AP4
2/1/2006			62,712.50	62,712.50		
8/1/2006	150,000.00	5.500%	62,712.50	212,712.50	275,425.00	AQ2
2/1/2007			58,587.50	58,587.50		
8/1/2007	150,000.00	4.750%	58,587.50	208,587.50	267,175.00	AR0
2/1/2008			55,025.00	55,025.00		
8/1/2008	175,000.00	4.750%	55,025.00	230,025.00	285,050.00	AS8
2/1/2009			50,868.75	50,868.75		
8/1/2009	200,000.00	4.500%	50,868.75	250,868.75	301,737.50	AT6
2/1/2010			46,368.75	46,368.75		
8/1/2010	225,000.00	4.500%	46,368.75	271,368.75	317,737.50	AU3
2/1/2011			41,306.25	41,306.25		
8/1/2011	250,000.00	4.400%	41,306.25	291,306.25	332,612.50	AV1
2/1/2012			35,806.25	35,806.25		
8/1/2012	275,000.00	4.500%	35,806.25	310,806.25	346,612.50	AW9
2/1/2013			29,618.75	29,618.75		
8/1/2013	300,000.00	4.650%	29,618.75	329,618.75	359,237.50	AX7
2/1/2014			22,643.75	22,643.75		
8/1/2014	300,000.00	4.750%	22,643.75	322,643.75	345,287.50	AY5
2/1/2015			15,518.75	15,518.75		
8/1/2015	325,000.00	4.750%	15,518.75	340,518.75	356,037.50	AZ2
2/1/2016			7,800.00	7,800.00		
8/1/2016	325,000.00	4.800%	7,800.00	332,800.00	340,600.00	BA6
	3,050,000.00		1,449,896.88	4,499,896.88	4,499,896.88	
Accrued Interest			(5,716.18)	(5,716.18)		
Total	3,050,000.00		1,444,180.70	4,494,180.70	4,499,896.88	

**Torrance County
2013-2014 Operating Budget
Debt Schedule**

FY2014

NM Finance Authority Loans

Loan #	Description	Loan Amount	Principal Payment	Interest Payment	Total Payment	Due Date	Revenue Line Item	Expenditure Line Item	Revenue Source	Term Date
95 COP	McIntosh Fire Station	\$107,000	\$7,000.00	\$2,677.50	\$9,677.50	02/01/13	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	05/01/13	636-1561 636-1573	636-46-2605 636-46-2603	Fire Allotment Fire GRT	4/30/2027
4	Homestead Fire Station	\$50,000	\$2,453.00	\$112.78	\$2,565.78	11/30/12	636-1561 636-1573	636-46-2605 636-46-2603	Fire Allotment Fire GRT	5/31/2028
5	Dist 3 Sub Station	\$166,667	\$9,407.00	\$4,042.14	\$13,449.14	05/01/13	636-1563	636-46-2610	Fire GRT	4/30/2023
8	Dist 3 Station Renovation	\$30,450	\$1,770.00	\$829.42	\$2,599.42	05/01/13	636-1563	636-46-2610	Fire GRT	4/30/2023
9	Dispatch Center	\$493,201	\$19,223.00	\$16,687.00	\$35,910.00	05/01/13	transfer	636-46-2608	911 Fund	4/30/2029
10	D2 Fire Pumper Truck	\$382,729	\$35,068.00	\$16,811.00	\$44,365.00	05/01/13	636-1565	636-46-2609	Fire Allotment	7/31/2019
11	D2 Fire Pumper Truck	\$382,729	\$36,615.00	\$8,358.54	\$44,973.54	05/01/13	transfer	636-46-2623	Fire GRT	4/30/2019
12	Dispatch Tower	\$65,975	\$2,387.00	\$2,574.34	\$4,961.34	05/01/13	transfer	636-46-2621	911 Fund	4/30/2030
13	Dispatch Center & Tower	\$86,275	\$4,110.00	\$1,015.74	\$5,125.74	05/01/13	transfer	636-46-2621	911Fund	4/29/2029
14	District 4 Water Tanker Truck	\$203,000	\$9,711.00	\$6,725.00	\$16,436.00	11/01/13		636-46-2621		

FY2014

Board of Finance Loan

Loan #	Description	Loan Amount	Principal Payment	Interest Payment	Total Payment	Due Date	Revenue Line Item	Expenditure Line Item	Revenue Source	Term Date
209-145	Emergency Roof Repair	\$260,000	\$65,000.00	\$0.00	\$65,000.00	6/1/2013	641-1241	641-10-2298	Wind PILT	6/1/2014

**Torrance County
2013-2014 Operating Budget
Gross Receipts Tax Schedule**

Tax Name	Tax Dedication	Enactment Rate	Budgeted Fund	Budgeted Amount
1st 1/8th GRT	General Fund Purposes	0.125%	401	\$205,052
2nd 1/8th GRT	Indigent Health Care	0.125%	414, 401	\$205,052
3rd 1/8th GRT	Road Improvements	0.125%	402	\$205,052
1/16th County GRT	General Fund Purposes	0.060%	401	\$103,000
Environmental GRT	Solid Waste Authority	0.125%	423	\$78,000
Health Care GRT	County-supported Medicaid fund	0.060%	414	\$103,000
Correctional Facility GRT	Correctional Facility	0.125%	420	\$208,000
Fire Protection Excise Tax	Volunteer Fire Districts	0.250%	405-409, 411, 636	\$140,600
Communications Tax	Emergency Communications/EMS	0.250%	911, 415, 604, 675	\$407,100
County Infrastructure GRT	Infrastructure Projects	0.125%	620	\$69,560
TOTAL				\$1,724,416

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

CHECKLIST OF BUDGET DOCUMENTS

Deadlines: Budget Submission – June 1st

LGD does not have statutory authority to extend this date.

Year-end Quarter Report (4th quarter) - July 31st

NOTE: Final budget approval cannot be made without this report.

(Please provide an electronic form as well as a paper copy.)

Year-end Resolution - July 31st

LGD will not extend deadline for resolutions for the fiscal year beyond this date.

Required Documents: Submit all of the above documents in either hard copy or electronic form.

- RESOLUTION** approving submission of the ensuing fiscal year's interim and final budget requests.
- Budget Recapitulation (**RECAP**) (summary of estimated beginning cash balances, revenues, transfers, expenditures and ending cash balances). Ending cash balances must be a zero or positive number. Transfer total must equal to zero.
- COVER LETTER NOTED ITEMS** – Please include language in your cover letter to LGD indicating the amount your entity has appropriated for the following:
 - **Audit Cost** for both municipalities & counties,
 - **1% Property Tax Administrative Fee** for municipalities.
- REVENUE CHECKLIST FORM** – Complete form, specifying all GRT revenues and County Detention Distribution (if applicable).
- SALARY SCHEDULE** – Must include Grand Totals for Number of FTE, Total Salaries and Benefits Budgeted, and Average Salary Increase (%). NOTE: County's must ensure elected officials' salary does not exceed allowable limit.
- INSURANCE SCHEDULE** - Identify amounts budgeted by fund.
- BOND SCHEDULE** - Please include copies of all current debt schedules and complete the Debt Service Summary document. The DS Summary must reconcile to the budget detail.
- NON-BUDGETED RESERVE REQUIREMENTS SCHEDULE** - Complete form S-5. *N/A*
- LEPF** - If carrying forward any prior year balances, please provide **carryover approval letter**.

NOTE: **PROPERTY TAX CALCULATION** table has been removed from the budget recap document and currently exists as a supplemental document and is located on the first tab of the new budget forms. Identify any newly implemented Property Tax Authority (mill rates) in the comments section.

Signature & Title *Marcy Sedillo* Date *7-31-13*

Phone *505-246-4755*

New Mexico Department of Finance and Administration
Local Government Division
Property Valuation Estimate

COUNTY: Torrance

Fiscal Year: 2013-2014

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) 2012 FINAL VALUATIONS	(C) OPERATING TAX RATE <small>(i.e \$11.85 should be entered as 0.01185)</small>	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	\$159,673,330	0.010651	1,700,681
NON-RESIDENTIAL	\$182,555,369	0.011066	2,020,158
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
Sub Total			3,720,838
Collection Rate%			89%
TOTAL PRODUCTION			\$3,311,546

Please utilize the space below to document any deviation in the property valuations or operating tax rates provided to your entity from the Local Government Division (LGD). Also please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year. A resolution approved by the governing body must be submitted to LGD for mill levy rate increases.

Comments:

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

COUNTY:
Torrance

Fiscal Year 2013-2014

ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$1,318,861	\$0	5,111,928	(1,328,637)	4,079,699	\$1,022,453	1,019,925	\$2,528
CORRECTION	201	\$0	\$0	90,000	0	90,000	\$0		\$0
ENVIRONMENTAL GRT	202	\$0	\$0	78,000	0	78,000	\$0		\$0
COUNTY PROPERTY VALUATION	203	\$182,815	\$0	86,150	37,208	216,668	\$89,505		\$89,505
COUNTY ROAD	204	\$132,882	\$0	1,177,493	301,419	1,486,323	\$125,471	123,860	\$1,610
EMS	206	\$58,520	\$0	20,000	0	59,634	\$18,886		\$18,886
ENHANCED 911	207	\$219,649	\$0	482,272	209,011	841,476	\$69,456		\$69,456
FARM & RANGE IMPROVEMENT	208	\$0	\$0	1,450	28,500	28,500	\$1,450		\$1,450
FIRE PROTECTION FUND	209	\$340,877	\$0	477,143	0	818,017	\$3		\$3
LEPF	211	\$4,615	\$0	26,600	0	31,215	\$0		\$0
LODGERS' TAX	214	\$0	\$0	0	0	0	\$0		\$0
RECREATION	217	\$0	\$0	0	0	0	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	(\$107,458)	\$0	1,251,176	23,804	1,142,308	\$25,214		\$25,214
SENIOR CITIZEN	219	\$1,672	\$0	0	0	1,672	(\$0)		(\$0)
COUNTY INDIGENT FUND	220	\$19,883	\$0	287,547	0	307,430	\$0		\$0
COUNTY HOSPITAL FUND	221	\$0	\$0	0	0	0	\$0		\$0
COUNTY FIRE PROTECTION	222	\$221,203	\$0	103,905	(52,357)	272,747	\$4		\$4
DWI PROGRAM	223	(\$1,696)	\$0	188,892	0	185,693	\$1,503		\$1,503
CLERK RECORDING AND FILING	225	\$10,070	\$0	25,000	0	33,300	\$1,770		\$1,770
JAIL - DETENTION FUND	226	\$17,076	\$0	370,400	640,000	1,026,019	\$1,457		\$1,457
OTHER	299	\$399,008	\$0	519,115	57,706	939,609	\$36,220		\$36,220
CAPITAL PROJECT FUNDS	300	\$52,311	\$0	318,153	0	358,593	\$11,871		\$11,871
G. O. BONDS	401	\$360,742	\$0	347,179	0	352,263	\$355,658		\$355,658
REVENUE BONDS	402	\$0	\$0	0	0	0	\$0		\$0
DEBT SERVICE OTHER	403	\$11,437	\$0	193,207	83,346	284,553	\$3,437		\$3,437
ENTERPRISE FUNDS	500								
Water Fund		\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$0	\$0	0	0	0	\$0		\$0
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	0	\$0		\$0
GRAND TOTAL - ALL FUNDS		\$3,242,468	\$0	\$11,155,610	\$0	\$12,633,719	\$1,764,359	\$1,143,785	\$620,574

	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	2,694,045	3,102,611	3,072,990	(0.95%)	3,311,546	7.76%
Property Tax - Delinquent	289,882	309,684	305,000	(1.51%)	330,000	8.20%
Property Tax - Penalty & Interest	138,915	160,655	155,100	(3.46%)	155,000	(0.06%)
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	0	0	0	n/a	0	n/a
Gross receipts - Local Option	388,279	324,353	320,000	(1.34%)	308,052	(3.73%)
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Environment	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
PILT	242,089	270,768	223,420	(17.49%)	250,000	11.90%
Intergovernmental-State Shared:						
Gross receipts - County Equalization	287,473	252,843	252,843	0.00%	320,000	26.56%
Cigarette Tax	0	0	0	n/a	0	n/a
Gas Tax	0	0	0	n/a	0	n/a
Motor Vehicle	53,361	54,930	50,000	(8.98%)	48,000	(4.00%)
Other Taxes	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Counties Assistance	205,000	213,000	109,000	(48.83%)	213,000	95.41%
Licenses and Permits	19,005	20,064	19,950	(0.57%)	16,850	(15.54%)
Charges for Services	180,314	170,244	166,500	(2.20%)	159,480	(4.22%)
Fines And Forfeits	0	0	0	n/a	0	n/a
Interest on Investments	3,031	3,381	3,350	(0.92%)	0	(100.00%)
Miscellaneous	21,960	5,634	0	(100.00%)	0	n/a
TOTAL GENERAL FUND REVENUES	4,523,354	4,888,167	4,678,153	(4.30%)	5,111,928	9.27%
EXPENDITURES						
Executive-Legislative	727,577	717,111	828,333	15.51%	916,353	10.63%
Judicial	21,923	18,451	20,840	12.95%	21,944	5.30%
Elections	249,921	247,718	272,972	10.19%	288,772	5.79%
Finance & Administration	1,047,479	1,081,420	1,140,662	5.48%	1,198,286	5.05%
Public Safety	1,011,528	1,015,237	1,059,810	4.39%	1,085,891	2.46%
Highways & Streets	0	0	0	n/a	0	n/a
Senior Citizens	0	0	0	n/a	0	n/a
Sanitation	0	0	0	n/a	0	n/a
Health and Welfare	0	0	0	n/a	0	n/a
Culture and Recreation	0	0	0	n/a	0	n/a
Economic Development & Housing	0	0	0	n/a	0	n/a
Other - Miscellaneous	495,850	486,170	541,543	11.39%	568,453	4.97%
TOTAL GENERAL FUND EXPENDITURES	3,554,278	3,566,107	3,864,160	8.36%	4,079,699	5.58%
OTHER FINANCING SOURCES						
Transfers In	465,027	10,000	0	(100.00%)	0	n/a
Transfers (Out)	(1,265,291)	(1,188,712)	(1,148,191)	(3.41%)	(1,328,637)	15.72%
TOTAL - OTHER FINANCING SOURCES	(800,264)	(1,178,712)	(1,148,191)	(2.59%)	(1,328,637)	15.72%

COUNTY:
Torrance

SPECIAL REVENUE FUNDS

Fiscal Year 2013-2014

SPECIAL REVENUES	FUND NUMBER	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
CORRECTIONS	201						
REVENUES							
Correction Fees	201	0	0	108,200	n/a	90,000	(16.82%)
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	108,200	n/a	90,000	(16.82%)
EXPENDITURES	201	0	0	108,200	n/a	90,000	(16.82%)
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
ENVIRONMENTAL	202						
REVENUES							
GRT - Environmental	202	110,967	65,049	74,000	13.76%	78,000	5.41%
Miscellaneous	202	0	0	0	n/a	0	n/a
TOTAL Revenues		110,967	65,049	74,000	13.76%	78,000	5.41%
EXPENDITURES	202	110,967	65,049	74,000	13.76%	78,000	5.41%
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
PROPERTY VALUATION	203						
REVENUES							
Administrative Fee	203	72,431	74,577	74,500	(0.10%)	77,000	3.36%
Miscellaneous	203	7,400	8,980	8,900	(0.89%)	9,150	2.81%
TOTAL Revenues		79,831	83,557	83,400	(0.19%)	86,150	3.30%
EXPENDITURES	203	103,615	75,744	216,668	186.05%	216,668	0.00%
OTHER FINANCING SOURCES							
Transfers In	203	37,272	36,413	34,920	(4.10%)	37,208	6.55%
Transfers (Out)	203	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		37,272	36,413	34,920	(4.10%)	37,208	6.55%
EMS	206						
REVENUES							
State EMS Grant	206	20,235	23,758	0	(100.00%)	0	n/a
Miscellaneous	206	25,816	21,481	21,400	(0.38%)	20,000	(6.54%)
TOTAL Revenues		46,051	45,239	21,400	(52.70%)	20,000	(6.54%)
EXPENDITURES	206	24,548	63,114	85,502	35.47%	59,634	(30.25%)
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
E911	207						
REVENUES							
State-E-911 Enhancement	207	0	0	0	n/a	0	n/a
Network & Data Base Grant	207	0	0	0	n/a	0	n/a
Miscellaneous	207	623,714	515,434	500,865	(2.83%)	482,272	(3.71%)
TOTAL Revenues		623,714	515,434	500,865	(2.83%)	482,272	(3.71%)
EXPENDITURES	207	778,077	689,363	745,202	8.10%	841,476	12.92%
OTHER FINANCING SOURCES							
Transfers In	207	240,000	240,000	240,000	0.00%	240,000	0.00%
Transfers (Out)	207	(38,949)	(30,990)	(30,989)	(0.00%)	(30,989)	0.00%
TOTAL - OTHER FINANCING SOURCES		201,051	209,010	209,011	0.00%	209,011	0.00%

SPECIAL REVENUES	FUND NUMBER	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
FARM & RANGE	208						
REVENUES							
Federal - Taylor Grazing	208	1,402	1,519	1,500	(1.25%)	1,450	(3.33%)
Miscellaneous	208	0	0	0	n/a	0	n/a
TOTAL Revenues		1,402	1,519	1,500	(1.25%)	1,450	(3.33%)
EXPENDITURES	208	26,920	27,000	28,500	5.56%	28,500	0.00%
OTHER FINANCING SOURCES							
Transfers In	208	25,447	25,600	26,881	5.00%	28,500	6.02%
Transfers (Out)	208	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		25,447	25,600	26,881	5.00%	28,500	6.02%
COUNTY FIRE PROTECTION	209						
REVENUES							
State - Fire Marshall Allotment	209	402,329	470,856	509,852	8.28%	477,143	(6.42%)
Miscellaneous	209	185,429	118,171	0	(100.00%)	0	n/a
TOTAL Revenues		587,758	589,027	509,852	(13.44%)	477,143	(6.42%)
EXPENDITURES	209	609,811	504,044	780,351	54.82%	818,017	4.83%
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
LAW ENFORCEMENT PROTECTION	211						
REVENUES							
State-Law Enforcement Protection	211	26,000	26,600	26,000	(2.26%)	26,600	2.31%
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		26,000	26,600	26,000	(2.26%)	26,600	2.31%
EXPENDITURES	211	26,187	26,887	26,328	(2.08%)	31,215	18.56%
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
LODGERS' TAX	214						
REVENUES							
Lodgers' Tax	214	0	0	0	n/a	0	n/a
Miscellaneous	214	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	214	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
RECREATION	217						
REVENUES							
Cigarette Tax - (1 cent)	217	1,217	0	0	n/a	0	n/a
Miscellaneous	217	0	0	0	n/a	0	n/a
TOTAL Revenues		1,217	0	0	n/a	0	n/a
EXPENDITURES	217	1,217	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	217	0	0	0	n/a	0	n/a
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

COUNTY:
Torrance

SPECIAL REVENUE FUNDS

Fiscal Year 2013-2014

SPECIAL REVENUES	FUND NUMBER	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
INTERGOVERNMENTAL GRANTS	218						
REVENUES							
State Grants	218	353,304	464,773	384,857	(17.19%)	629,286	63.51%
Federal Grants	218	268,567	717,832	626,979	(12.66%)	580,115	(7.47%)
Miscellaneous	218	42,340	35,987	35,500	(1.35%)	41,775	17.68%
TOTAL Revenues		664,211	1,218,592	1,047,336	(14.05%)	1,251,176	19.46%
EXPENDITURES	218	695,152	1,385,179	927,693	(33.03%)	1,142,308	23.13%
OTHER FINANCING SOURCES							
Transfers In	218	0	18,987	48,987	158.00%	37,929	(22.57%)
Transfers (Out)	218	(27)	(10,000)	0	(100.00%)	(14,125)	n/a
TOTAL - OTHER FINANCING SOURCES		(27)	8,987	48,987	445.09%	23,804	(51.41%)

SPECIAL REVENUES	FUND NUMBER	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
SENIOR CITIZENS	219						
REVENUES							
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	219	322	280	0	(100.00%)	1,672	n/a
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
INDIGENT	220						
REVENUES							
GRT - County Indigent	220	232,967	194,612	194,600	(0.01%)	184,547	(5.17%)
Miscellaneous	220	9,593	1,835	104,800	5611.17%	103,000	(1.72%)
TOTAL Revenues		242,560	196,447	299,400	52.41%	287,547	(3.96%)
EXPENDITURES	220	193,656	217,047	348,163	60.41%	307,430	(11.70%)
OTHER FINANCING SOURCES							
Transfers In	220	0	0	0	n/a	0	n/a
Transfers (Out)	200	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
HOSPITAL	221						
REVENUES							
GRT - Special/Local Hospital	221	0	0	0	n/a	0	n/a
GRT - Hospital Emergency	221	0	0	0	n/a	0	n/a
GRT - County Health Care	221	0	0	0	n/a	0	n/a
Miscellaneous	221	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	221	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	221	0	0	0	n/a	0	n/a
Transfers (Out)	221	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
COUNTY FIRE PROTECTION	222						
REVENUES							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	111,000	n/a	103,364	(6.88%)
Miscellaneous	222	0	0	0	n/a	541	n/a
TOTAL Revenues		0	0	111,000	n/a	103,905	(6.39%)
EXPENDITURES	222	0	0	303,066	n/a	272,747	(10.00%)
OTHER FINANCING SOURCES							
Transfers In	222	0	0	0	n/a	0	n/a
Transfers (Out)	222	0	0	(48,600)	n/a	(52,357)	7.73%
TOTAL - OTHER FINANCING SOURCES		0	0	(48,600)	n/a	(52,357)	7.73%
DWI	223						
REVENUES							
State - Formula Distribution (DFA)	223	63,778	61,388	61,500	0.18%	64,131	4.28%
State - Local Grant (DFA)	223	128,678	99,258	119,440	20.33%	114,445	(4.18%)
State Other	223	7,075	5,027	23,476	367.00%	8,316	(64.58%)
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	1,867	4,376	3,850	(12.02%)	2,000	(48.05%)
TOTAL Revenues		201,398	170,049	208,266	22.47%	188,892	(9.30%)
EXPENDITURES	223	186,348	173,942	203,888	17.22%	185,693	(8.92%)
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

COUNTY:
Torrance

SPECIAL REVENUE FUNDS

Fiscal Year 2013-2014

SPECIAL REVENUES	FUND NUMBER	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
CLERKS RECORDING AND FILING FEES	225						
REVENUES							
Clerk Equipment Fees	225	17,511	24,116	25,000	3.67%	25,000	0.00%
Miscellaneous	225	0	382	0	(100.00%)	0	n/a
TOTAL Revenues		17,511	24,498	25,000	2.05%	25,000	0.00%
EXPENDITURES	225	14,250	20,551	33,300	62.04%	33,300	0.00%
OTHER FINANCING SOURCES							
Transfers In	225	0	0	0	n/a	0	n/a
Transfers (Out)	225	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
JAIL - DETENTION	226						
REVENUES							
GRT - County Correctional Dedication	226	258,346	214,994	215,000	0.00%	208,000	(3.26%)
Care of Prisoners	226	20,337	24,500	25,000	2.04%	29,000	16.00%
Work Release	226	0	0	0	n/a	0	n/a
State - Care of Prisoners	226	107,574	76,136	76,000	(0.18%)	70,000	(7.89%)
Federal - Care of Prisoners	226	0	0	0	n/a	0	n/a
Miscellaneous	226	110,108	159,106	50,800	(68.07%)	63,400	24.80%
TOTAL Revenues		496,365	474,736	366,800	(22.74%)	370,400	0.98%
EXPENDITURES	226	839,274	962,505	1,004,637	4.38%	1,026,019	2.13%
OTHER FINANCING SOURCES							
Transfers In	226	686,000	450,000	515,000	14.44%	640,000	24.27%
Transfers (Out)	226	(400,000)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		286,000	450,000	515,000	14.44%	640,000	24.27%
OTHER - SPECIAL	299						
TOTAL Revenues	299	571,077	529,062	523,753	(1.00%)	519,115	(0.89%)
TOTAL Expenditures	299	504,595	543,022	878,135	61.71%	939,609	7.00%
TOTAL - OTHER FINANCING SOURCES	299	(6,000)	115,000	31,000	(73.04%)	57,706	86.15%

OTHER FUNDS - 299	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
COUNTY FAIR						
REVENUES	139,555	112,548	110,000	(2.26%)	120,000	9.09%
EXPENDITURES	142,364	138,484	136,009	(1.79%)	138,249	1.65%
OTHER FINANCING SOURCES						
Transfers In	19,000	19,000	19,000	0.00%	19,000	0.00%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	19,000	19,000	19,000	0.00%	19,000	0.00%
DWI SEIZURE						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
WIPP						
REVENUES	0	7,000	7,000	0.00%	7,000	0.00%
EXPENDITURES	0	12,751	14,013	9.90%	21,013	49.95%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
ANIMAL SHELTER						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	1,127	n/a	1,127	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
SAFETY						
REVENUES	12,781	13,083	13,505	3.23%	13,080	(3.15%)
EXPENDITURES	14,087	9,599	17,818	85.62%	17,818	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
TREASURER'S FEE						
REVENUES	13,654	10,238	10,200	(0.37%)	12,500	22.55%
EXPENDITURES	1,335	2,467	38,522	1461.49%	38,522	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
ESPERANZA CLINIC						
REVENUES	1,200	1,200	1,200	0.00%	1,200	0.00%
EXPENDITURES	0	1,656	7,000	322.71%	8,368	19.54%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
COURT FORFEITURE						
REVENUES	5,531	0	0	n/a	0	n/a
EXPENDITURES	0	0	8,170	n/a	8,617	5.47%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
WIND PILT						
REVENUES	325,195	325,337	325,275	(0.02%)	260,000	(20.07%)
EXPENDITURES	260,467	254,695	364,500	43.11%	347,500	(4.66%)
OTHER FINANCING SOURCES						
Transfers In	0	65,000	0	(100.00%)	0	n/a
Transfers (Out)	(65,000)	0	(30,000)	n/a	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES	(65,000)	65,000	(30,000)	(146.15%)	0	(100.00%)

OTHER FUNDS - 299	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
WATER BOARD						
REVENUES	10,056	0	0	n/a	0	n/a
EXPENDITURES	9,712	21,319	9,489	(55.49%)	4,222	(55.51%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
RURAL ADDRESSING						
REVENUES	28,066	26,193	26,200	0.03%	24,634	(5.98%)
EXPENDITURES	61,615	64,502	91,812	42.34%	97,537	6.24%
OTHER FINANCING SOURCES						
Transfers In	40,000	24,000	35,000	45.83%	35,000	0.00%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	40,000	24,000	35,000	45.83%	35,000	0.00%
PZ COURT FEES						
REVENUES	2,885	6,916	6,900	(0.23%)	9,200	33.33%
EXPENDITURES	4,551	4,705	18,775	299.04%	29,378	56.47%
OTHER FINANCING SOURCES						
Transfers In	0	7,000	7,000	0.00%	7,000	0.00%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	7,000	7,000	0.00%	7,000	0.00%
DV COURT						
REVENUES	1,535	660	600	(9.09%)	0	(100.00%)
EXPENDITURES	0	22,923	4,000	(82.55%)	0	(100.00%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	(3,294)	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	(3,294)	n/a
FOREST RESERVE TITLE III						
REVENUES	23,257	19,733	16,773	(15.00%)	8,501	(49.32%)
EXPENDITURES	0	0	126,900	n/a	127,750	0.67%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
DRUG EDUCATION						
REVENUES	7,362	6,154	6,100	(0.88%)	3,000	(50.82%)
EXPENDITURES	7,107	9,921	40,000	303.19%	34,610	(13.48%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
FM RADIO STATION						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	3,357	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
ICE INMATE CARE						
REVENUES	0	0	0	n/a	60,000	n/a
EXPENDITURES	0	0	0	n/a	64,898	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

COUNTY:
Torrance

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2013-2014

OTHER FUNDS - 299	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
FUND 299 SUMMARY						
Revenue - TOTAL	\$571,077	\$529,062	\$523,753	(1.00%)	\$519,115	(0.89%)
Expenditures - TOTAL	\$504,595	\$543,022	\$878,135	61.71%	\$939,609	7.00%
TOTAL - OTHER FINANCING SOURCES	(\$6,000)	\$115,000	\$31,000	(73.04%)	\$57,706	86.15%

	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
REVENUES						
Taxes:						
Gross receipts County	258,853	216,235	216,000	(0.11%)	205,052	(5.07%)
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gas Tax	185,943	155,438	154,600	(0.54%)	199,600	29.11%
Motor Vehicle Registration	353,884	365,349	364,997	(0.10%)	356,700	(2.27%)
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	260,288	304,209	304,208	(0.00%)	304,254	0.02%
Grants - Local	0	0	0	n/a	0	n/a
Federal - Bankhead Jones	98,842	83,867	71,287	(15.00%)	0	(100.00%)
Federal - Forest Reserve	0	0	0	n/a	71,287	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Interest Income	648	625	600	(4.00%)	100	(83.33%)
Investment Income	75,243	0	0	n/a	0	n/a
Miscellaneous	0	14,953	14,100	(5.70%)	40,500	187.23%
TOTAL ROAD FUND REVENUES	1,233,701	1,140,676	1,125,792	(1.30%)	1,177,493	4.59%
EXPENDITURES						
Current:						
General Government	1,075,559	900,533	813,685	(9.64%)	900,450	10.66%
Public Works	312,636	399,587	446,812	11.82%	427,873	(4.24%)
Capital Outlay	208,300	189,000	189,000	0.00%	158,000	(16.40%)
Debt Service:						
Principal	0	0	0	n/a	0	n/a
Interest	0	0	0	n/a	0	n/a
TOTAL ROAD FUND EXPENDITURES	1,596,495	1,489,120	1,449,497	(2.66%)	1,486,323	2.54%
OTHER FINANCING SOURCES						
Transfers In	213,831	302,712	251,403	(16.95%)	301,419	19.89%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	213,831	302,712	251,403	(16.95%)	301,419	19.89%

COUNTY:
Torrance

CAPITAL PROJECTS FUND

Fiscal Year 2013-2014

	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
REVENUES						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Infrastructure	63,326	25,917	25,000	(3.54%)	69,560	178.24%
Bond Proceeds	0	0	0	n/a	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG Funding	78,537	0	375,000	n/a	248,593	(33.71%)
State Grants	0	0	0	n/a	0	n/a
Federal Grants (other)	0	0	0	n/a	0	n/a
Legislative Appropriations	490,682	18,816	74,939	298.27%	0	(100.00%)
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	260,000	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	892,545	44,733	474,939	961.72%	318,153	(33.01%)
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	658,485	218,977	424,736	93.96%	248,593	(41.47%)
Facilities	0	0	0	n/a	0	n/a
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	38,041	0	87,750	n/a	110,000	25.36%
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURES	696,526	218,977	512,486	134.04%	358,593	(30.03%)
OTHER FINANCING SOURCES						
Transfers In	3,741	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	3,741	0	0	n/a	0	n/a

COUNTY:
Torrance

DEBT SERVICE FUNDS

Fiscal Year 2013-2014

DEBT SERVICE FUNDS	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	331,127	404,892	410,000	1.26%	347,179	(15.32%)
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
TOTAL REVENUES	331,127	404,892	410,000	1.26%	347,179	(15.32%)
EXPENDITURES:						
General Obligation - Principal	225,000	250,000	275,000	10.00%	300,000	9.09%
General Obligation - Interest	87,675	77,113	65,425	(15.16%)	52,263	(20.12%)
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	312,675	327,113	340,425	4.07%	352,263	3.48%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Revenue Bonds - Other	0	0	0	n/a	0	n/a
REVENUE BOND REVENUE - TOTAL	0	0	0	n/a	0	n/a
EXPENDITURES:						
Revenue Bonds - Principal	0	0	0	n/a	0	n/a
Revenue Bonds - Interest	0	0	0	n/a	0	n/a
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	0	0	n/a	0	n/a
Loan Revenue	192,715	177,128	183,802	3.77%	193,207	5.12%
OTHER DEBT SERVICE REVENUE - TOTAL	192,715	177,128	183,802	3.77%	193,207	5.12%
EXPENDITURES:						
NMFA Loan Payments	296,386	261,478	274,791	5.09%	219,553	(20.10%)
Board of Finance Loan Payments	0	65,000	0	(100.00%)	65,000	n/a
Other Debt Service - Misc	0	0	0	n/a	0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	296,386	326,478	274,791	(15.83%)	284,553	3.55%
OTHER FINANCING SOURCES						
Transfers In	103,671	91,966	79,589	(13.46%)	83,346	4.72%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	103,671	91,966	79,589	(13.46%)	83,346	4.72%

ENTITY:
TORRANCE

Fiscal Year: **2014**

PROPERTY TAX BUDGET SUPPORTING SCHEDULE

ROUNDED TO NEAREST DOLLAR

(Insert information into cells with blue fonts. Black font cells are formula driven.)

(A) PROPERTY TAX CATEGORY	(B) YEAR - 2012 FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION [B X C]	(E) COLLECTION RATE %	(F) INDIVIDUAL TOTAL PRODUCTIONS
RESIDENTIAL - Operational	\$159,673,330	0.010651	1,700,681	89.00%	\$1,513,606
NON-RES. - Operational	\$182,555,369	0.011066	2,020,158	89.00%	\$1,797,940
OIL & GAS EQUIPMENT	\$0	0.000000	0	0.00%	\$0
OIL & GAS PRODUCTION	\$0	0.000000	0	0.00%	\$0
COPPER	\$0	0.000000	0	0.00%	\$0

GRAND TOTAL PRODUCTIONS	GRAND TOTALS
PROPERTY TAX - CURRENT YEAR (RESIDENTIAL & NON RESIDENTIAL COMBINED)	\$3,311,546
OIL & GAS EQUIPMENT	\$0
OIL & GAS PRODUCTION	\$0
COPPER	\$0

When entering the Operating Tax Rate please enter the rate to the sixth decimal place.
 (ex - 11.842 should be entered as 0.011842)

Instructions:

1. The first step in using this worksheet for calculating projected property tax productions is to enter the final valuation data (column B). This information can be found at http://nmdfa.state.nm.us/Net_Taxable_Value.aspx . Use the most current year available for your entity.
2. Second, enter the operating tax rate. This rate will either be the County Operational Rate or Municipal Operational Rate found on the Certificate of Property Tax. The Certificate of Property Tax can be found at http://nmdfa.state.nm.us/Certificate_of_Property_Tax.aspx . Click on the hyperlink for the county you are or are in.
3. Next enter the 3 year average collection rate. This information is located at http://nmdfa.state.nm.us/County_Treasurers_Report.aspx. Lower collection rates are allowable but if it is higher than the three year average provided, please provide justification in comment box below.
4. Finally, use the amounts calculated in the light green highlighted cells for the line item amounts listed in the General Fund Detail tab of the proposed budget.

Please note:

1. The grand total production in the light green highlighted cell for the Property Tax - Current Year is a combination of both Residential and Non-Residential estimated projections.
2. Grand Total Production Amounts Are Formula Driven and Will Automatically Compute Grand Totals.
3. Please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year. A resolution approved by the governing body must be submitted to LGD for mill levy rate increases ideally by June 1st.
4. Most entities use the prior year data and Tax Rates from the Certificate of Property Tax Rates from the LGD website for their calculations. If you choose to use other valuation data, tax rates, or different calculations please use the property tax revenue estimate worksheet. It is located at http://nmdfa.state.nm.us/Property_Tax_Revenue_Estimate.aspx .

Comments:

County/ Municipality: **TORRANCE** FORM DS **DEBT SCHEDULE** Fiscal Year: **2013-2014**
 (ROUNDED TO NEAREST DOLLAR)

(A) BOND	(B) ISSUE DATE	(C) Issue Date INTEREST RATE	(D) ORIGINAL AMOUNT OF BOND ISSUE	(E) OUTSTANDING PRINCIPAL AMOUNT @ Beginning FY	(F) PRINCIPAL Payments Due this FY	(G) Date Principal Due	(H) INTEREST Payments Due this FY	(I) Date Interest Due	(J) OUTSTANDING PRINCIPAL AMOUNT @ Yr end
GENERAL OBLIGATION BONDS									
GENERAL PURPOSE									
Judicial Complex	5/1/2001		3,050,000	1,250,000	300,000	8/1/2013	52,263	8/1/2013	950,000
									0
									0
									0
GENERAL PURPOSE Total			3,050,000	1,250,000	300,000		52,263		950,000
WATER & SEWER									
									0
									0
									0
WATER & SEWER Total			0	0	0		0		0
GO BOND TOTAL			\$3,050,000	\$1,250,000	\$300,000		\$52,263		\$950,000
REVENUE BONDS									
GRT									
									0
									0
									0
GRT Total			0	0	0		0		0
UTILITY									
			0	0	0		0		0
			0	0	0		0		0
UTILITY Total			0	0	0		0		0
OTHER (i.e. Gas, Lodger's Tax)									
									0
									0
OTHER Total			0	0	0		0		0
REVENUE BOND TOTAL			0	0	0		0		0
OTHER LONG TERM DEBT (Loans, i.e NMFA, RUS, BOF)									
NM Board of Finance	8/19/2010		260,000	65,000	65,000	6/1/2014	0	6/1/2014	0
NMFA Dispatch Center & Tower	10/29/2010		86,275	74,414	3,916	5/1/2014	1,941	5/1/2014	70,498
NMFA Dispatch Tower	6/4/2010		65,975	58,738	2,486	5/1/2014	2,735	5/1/2014	56,252
NMFA District 2 Fire Pumper	7/31/2009		382,729	244,095	36,611	5/1/2014	7,753	5/1/2014	207,484
NMFA District 2 Fire Pumper	7/10/2009		382,729	276,184	38,242	5/1/2014	6,115	5/1/2014	237,942
NMFA Dispatch Center	3/6/2009		493,201	420,355	20,522	5/1/2014	15,389	5/1/2014	399,833
NMFA District 3 Station Renovation	9/5/2008		30,450	23,260	1,934	5/1/2014	1,065	5/1/2014	21,326
NMFA District 5 Fire Station	11/16/2007		50,000	37,734	2,472	11/30/2013	291	11/30/2013	35,262
NMFA District 3 Sub Station	12/21/2007		166,667	117,907	10,282	5/1/2014	3,642	5/1/2014	107,625
NMFA District 5 Fire Station	3/9/2007		581,320	464,100	26,262	5/1/2014	11,986	5/1/2014	437,838
NMFA District 3 Fire Station	8/1/1995		107,000	25,000	8,000	2/1/2014	1,412	2/1/2014	17,000
NMFA District 4 Water Tanker Truck	8/31/2012		203,000	203,000	9,771	5/1/2014	6,726	11/1/2013	193,229
OTHER LONG TERM DEBT TOTAL			2,809,346	2,009,787	225,498		59,055		1,784,289

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Forms
Analysis of Selected Revenue Sources

Entity Name: TORRANCE		Fiscal Year: 2013-2014					
A	B	C	D	E	F	G	H
DFA Fund Number	C = County, M = Municipality B = Both	Local Option Taxes Descriptions	Enactment Rate	Prior Yr ACTUAL Revenue	Current Yr Budgeted Amount	Int/Final Budgeted Request	Int/Final Intercept Amount
101	B	GRT - Local Option	0.1850%	324353	320000	308052	0
N/A	M	GRT - State Shared-1.225%- Distribution	0.0000%	0	0	0	0
101	C	GRT - State Equalization Distribution <i>(not a part of GRT)</i>	0.0000%	252843	330880	320000	0
300	B	GRT - Infrastructure	0.1250%	25917	25000	69560	0
N/A	B	GRT - Capital Outlay	0.0000%	0	0	0	0
202	B	GRT - Environmental Services	0.1250%	65049	74000	78000	65000
N/A	B	GRT - Quality of Life	0.0000%	0	0	0	0
N/A	M	GRT - Regional Spaceport	0.0000%	0	0	0	0
N/A	M	GRT - Higher Education Facilities	0.0000%	0	0	0	0
207/206/299	C	GRT - Emergency Communications & Medical Services Tax	0.2500%	429400	429400	407100	0
N/A	C	GRT - Education	0.0000%	0	0	0	0
220	C	GRT - Health Care (Medicaid/Ind)	0.0600%	103000	103000	103000	103000
N/A	C	GRT - County Hospital	0.0000%	0	0	0	0
N/A	C	GRT - Local Hospital	0.0000%	0	0	0	0
N/A	C	GRT - County Hospital Emergency	0.0000%	0	0	0	0
226	C	GRT - Correctional Facility (Jail)	0.1250%	0	0	208000	0
222/403	C	GRT - Fire (Excise Tax)	0.2500%	148236	148236	140600	37236
N/A	C	GRT - Regional Transportation	0.0000%	0	0	0	0
N/A	C	GRT - Regional Spaceport	0.0000%	0	0	0	0
N/A	C	GRT - County Water & Sanitation	0.0000%	0	0	0	0
220	B	GRT - Other Dedication	0.1250%	0	0	205052	0
204	B	GRT - Other Dedication	0.1250%	0	0	205052	0
		TOTAL GROSS RECEIPTS TAX REVENUE	1.3700%	1,348,798	1,430,516	2,044,416	205,236
226	C	County Detention Distribution (HB 316-2007)		76136	68189	70000	0

INSTRUCTION:
 This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules

Total Number of Full Time Employees:	8	FORM S - 1 Detailed Personal Services Schedule (Rounded to Nearest Dollar)	County/Municipality: TORRANCE Fund Number: 101 Fiscal Year: 2013-2014
Total Salaries Budgeted:	270,247		
Average Salary Increase Budgeted:	0		

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .0166)	(J) OTHER	(K) TOTAL
101 Finance & Administration	Appointed Deputy Assessor Bi-weekly	48,048	2,979	697	4,396	11,282	10	961	16	68,389
101 Finance & Administration	FTE Appraiser Bi-weekly	25,047	1,553	363	2,292	8,754	10	501	16	38,536
101 Finance & Administration	FTE Livestock/Personal Property Clerk Bi-weekly	30,247	1,875	439	2,768	911	10	605	16	36,871
101 Finance & Administration	FTE Deed Clerk Bi-weekly	26,064	1,616	378	2,385	8,668	10	521	16	39,658
101 Finance & Administration	FTE Chief Appraiser Bi-weekly	51,850	3,215	752	4,744	11,566	10	1,037	16	73,190
101 Finance & Administration	FTE Appraiser Bi-weekly	22,645	1,404	328	2,072	627	10	453	16	27,555
101 Finance & Administration	FTE CAMA Database Administrator Bi-weekly	41,111	2,549	596	3,762	3,936	10	822	16	52,802
101 Finance & Administration	FTE Appraiser Bi-weekly	25,235	1,565	366	2,309	3,936	10	505	16	33,942
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
Page Total		270,247	16,755	3,919	24,728	49,680	80	5,405	128	370,942
TOTAL s/equal budgeted amounts by Fund & Department		270,247	16,755	3,919	24,728	49,680	80	5,405	128	370,942

Check [] if this form is a revision. Revision No: Revision Date: Page No. 3 of 5 revised: 5/2010

INSTRUCTION:
 This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules

Total Number of Full Time Employees:	2	FORM S - 1 Detailed Personal Services Schedule (Rounded to Nearest Dollar)	County/Municipality: TORRANCE Fund Number: 101 Fiscal Year: 2013-2014
Total Salaries Budgeted:	125,594		
Average Salary Increase Budgeted:	0		

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .0166)	(J) OTHER	(K) TOTAL
101 Finance & Administration	Appointed County Manager Bi-weekly	59,594	3,695	864	5,453	11,566	16	1,192	10	82,390
101 Finance & Administration	FTE Deputy County Manager Bi-weekly	39,674	2,460	575	3,630	35	16	793	10	47,193
101 Finance & Administration	FTE Administrative Assistant Bi-weekly	25,126	1,558	364	2,299	6,265	16	503	10	36,141
101 Finance & Administration	Part Time Float Clerk Bi-weekly	0	0	0	0	0	0	0	0	0
101 Finance & Administration	Overtime Bi-weekly	1,200	74	17	0	0	0	0	0	1,291
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
Page Total		125,594	7,787	1,820	11,382	17,866	48	2,488	30	167,015
TOTAL s/equal budgeted amounts by Fund & Department		125,594	7,787	1,820	11,382	17,866	48	2,488	30	167,015

Check [] if this form is a revision. Revision No: Revision Date: Page No. 4 of 5 revised: 5/2010

INSTRUCTION:
 This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules

Total Number of Full Time Employees: 10
Total Salaries Budgeted: 309,636
Average Salary Increase Budgeted: 0

FORM S - 1
 Detailed Personal Services Schedule
 (Rounded to Nearest Dollar)

County/Municipality: TORRANCE
 Fund Number: 204
 Fiscal Year: 2013-2014

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .0166)	(J) OTHER	(K) TOTAL
204 County Road	FTE Equipment Operator									
	Bi-weekly	20,842	1,292	302	1,907	3,936	10	417	16	28,722
204 County Road	FTE Office Manager									
	Bi-weekly	36,146	2,241	524	3,307	11,566	10	723	16	54,533
204 County Road	FTE Foreman									
	Bi-weekly	46,172	2,863	669	4,225	10,710	10	923	16	65,588
204 County Road	FTE Equipment Operator									
	Bi-weekly	28,704	1,780	416	2,626	5,111	10	574	16	39,237
204 County Road	FTE Equipment Operator									
	Bi-weekly	22,360	1,386	324	2,046	3,647	10	447	16	30,236
204 County Road	FTE Foreman									
	Bi-weekly	44,816	2,779	650	4,101	8,754	10	896	16	62,022
204 County Road	FTE Equipment Operator									
	Bi-weekly	22,360	1,386	324	2,046	627	10	447	16	27,216
204 County Road	FTE Equipment Operator									
	Bi-weekly	20,842	1,292	302	1,907	324	10	417	16	25,110
204 County Road	FTE Equipment Operator									
	Bi-weekly	33,921	2,103	492	3,104	11,566	10	678	16	51,890
204 County Road	FTE Equipment Operator									
	Bi-weekly	33,473	2,075	485	3,063	11,566	10	669	16	51,357
Page Total		309,636	19,197	4,488	28,332	67,807	100	6,191	160	435,911
TOTAL s/equal budgeted amounts by Fund & Department		309,636	19,197	4,488	28,332	67,807	100	6,191	160	435,911

Check [] if this form is a revision. Revision No: Revision Date: Page No. 5 of 5 revised: 5/2010

INSTRUCTION:
 This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules

Total Number of Full Time Employees: 7
Total Salaries Budgeted: 166,155
Average Salary Increase Budgeted: 0

FORM S - 1
 Detailed Personal Services Schedule
 (Rounded to Nearest Dollar)

County/Municipality: TORRANCE
 Fund Number: 204
 Fiscal Year: 2013-2014

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .0166)	(J) OTHER	(K) TOTAL
204 County Road	FTE Equipment Operator									
	Bi-weekly	20,280	1,257	294	1,856	0	10	406	16	24,119
204 County Road	FTE Equipment Operator									
	Bi-weekly	26,437	1,639	383	2,419	8,754	10	529	16	40,187
204 County Road	FTE Equipment Operator									
	Bi-weekly	35,535	2,203	515	3,251	11,566	10	711	16	53,807
204 County Road	FTE Equipment Operator									
	Bi-weekly	20,280	1,257	294	1,856	3,936	10	406	16	28,055
204 County Road	FTE Equipment Operator									
	Bi-weekly	0	0	0	0	0	0	0	0	0
204 County Road	FTE Equipment Operator									
	Bi-weekly	20,842	1,292	302	1,907	0	10	417	0	24,770
204 County Road	FTE Mechanic									
	Bi-weekly	22,360	1,386	324	2,046	11,282	10	447	16	37,871
204 County Road	Part Time Equipment Operator									
	Bi-weekly	10,421	646	151	954	8,754	10	208	16	21,160
204 County Road	Overtime									
		10,000	620	145	0	0	0	0	0	10,765
		0	0	0	0	0	0	0	0	0
Page Total		166,155	10,302	2,408	14,289	44,292	70	3,124	96	240,736
TOTAL s/equal budgeted amounts by Fund & Department		166,155	10,302	2,408	14,289	44,292	70	3,124	96	240,736

Check [] if this form is a revision. Revision No: Revision Date: Page No. 5 of 5 revised: 5/2010

INSTRUCTION:
 This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules

Total Number of Full Time Employees: 7
Total Salaries Budgeted: 279,009
Average Salary Increase Budgeted: 0

FORM S - 1
 Detailed Personal Services Schedule
 (Rounded to Nearest Dollar)

County/Municipality: TORRANCE
 Fund Number: 218
 Fiscal Year: 2013-2014

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .0166)	(J) OTHER	(K) TOTAL
218 Intergov. Grant	FTE Emergency Manager Bi-weekly	34,520	2,140	501	3,159	0	10	690	0	41,020
218 Intergov. Grant	FTE Administrative Assistant Bi-weekly	20,280	1,257	294	1,856	3,936	10	406	16	28,055
218 Intergov. Grant	FTE TCPO Director Bi-weekly	36,066	2,236	523	3,300	4,036	10	721	16	46,908
218 Intergov. Grant	FTE HV Services Coordinator Bi-weekly	34,520	2,140	501	3,159	3,891	10	690	16	44,927
218 Intergov. Grant	FTE Family Services Coordinator Bi-weekly	24,206	1,501	351	2,215	304	10	484	8	29,079
218 Intergov. Grant	FTE Administrative Assistant Bi-weekly	23,706	1,470	344	2,169	630	10	474	16	28,819
218 Intergov. Grant	FTE DV Coordinator Bi-weekly	38,661	2,397	561	3,537	3,955	10	773	16	49,910
218 Intergov. Grant	PTE Santa Rosa Coordinator Bi-weekly	30,000	1,860	435	2,745	3,891	10	600	16	39,557
218 Intergov. Grant	PTE Home Visitor Bi-weekly	18,525	1,149	269	1,695	0	10	371	0	22,019
218 Intergov. Grant	PTE Home Visitor Bi-weekly	18,525	1,149	269	1,695	0	10	371	0	22,019
Page Total		279,009	17,299	4,048	25,530	20,643	100	5,580	104	352,313
TOTAL s/equal budgeted amounts by Fund & Department		279,009	17,299	4,048	25,530	20,643	100	5,580	104	352,313

Check [] if this form is a revision. Revision No: Revision Date: Page No. 5 of 5 revised: 5/2010

INSTRUCTION:
 This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules

Total Number of Full Time Employees: 2
Total Salaries Budgeted: 124,464
Average Salary Increase Budgeted: 0

FORM S - 1
 Detailed Personal Services Schedule
 (Rounded to Nearest Dollar)

County/Municipality: TORRANCE
 Fund Number: 218
 Fiscal Year: 2013-2014

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .0166)	(J) OTHER	(K) TOTAL
218 Intergov. Grant	PTE Float Clerk Bi-weekly	8,645	536	125	791	0	10	173	0	10,280
218 Intergov. Grant	PTE Home Visitor Bi-weekly	17,784	1,103	258	1,627	0	10	356	0	21,138
218 Intergov. Grant	PTE Home Visitor Bi-weekly	17,784	1,103	258	1,627	0	10	356	0	21,138
218 Intergov. Grant	PTE Home Visitor Bi-weekly	17,784	1,103	258	1,627	0	10	356	0	21,138
218 Intergov. Grant	FTE Sheriff's Deputy Bi-weekly	45,802	0	664	4,580	3,936	10	916	16	55,924
218 Intergov. Grant	FTE Sheriff's Deputy Bi-weekly	16,665	0	242	1,667	0	10	333	0	18,917
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
Page Total		124,464	3,844	1,805	11,919	3,936	60	2,490	16	148,534
TOTAL s/equal budgeted amounts by Fund & Department		124,464	3,844	1,805	11,919	3,936	60	2,490	16	148,534

Check [] if this form is a revision. Revision No: Revision Date: Page No. 5 of 5 0

INSTRUCTION:
 This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules

Total Number of Full Time Employees: 10
Total Salaries Budgeted: 301,736
Average Salary Increase Budgeted: 0

FORM S - 1
 Detailed Personal Services Schedule
 (Rounded to Nearest Dollar)

County/Municipality: TORRANCE
 Fund Number: 207
 Fiscal Year: 2013-2014

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .0166)	(J) OTHER	(K) TOTAL
207 Enhanced 911	FTE Communications Director Bi-weekly	41,196	2,554	597	3,769	35	10	824	16	49,002
207 Enhanced 911	FTE Supervisor Bi-weekly	34,767	2,156	504	3,181	5,644	10	695	16	46,973
207 Enhanced 911	FTE Supervisor Bi-weekly	37,168	2,304	539	3,401	3,936	10	743	16	48,117
207 Enhanced 911	FTE 911 Operator Bi-weekly	26,951	1,671	391	2,466	5,948	10	539	16	37,992
207 Enhanced 911	FTE 911 Operator Bi-weekly	26,470	1,641	384	2,422	11,566	10	529	16	43,038
207 Enhanced 911	FTE 911 Operator Bi-weekly	27,097	1,680	393	2,479	8,668	10	542	16	40,885
207 Enhanced 911	FTE 911 Operator Bi-weekly	26,951	1,671	391	2,466	3,936	10	539	16	35,980
207 Enhanced 911	FTE 911 Operator Bi-weekly	27,088	1,679	393	2,479	3,936	10	542	16	36,143
207 Enhanced 911	FTE 911 Operator Bi-weekly	26,951	1,671	391	2,466	8,754	10	539	16	40,798
207 Enhanced 911	FTE 911 Operator Bi-weekly	27,097	1,680	393	2,479	10,953	10	542	16	43,170
Page Total		301,736	18,708	4,376	27,609	63,376	100	6,034	160	422,098
TOTAL s/equal budgeted amounts by Fund & Department		301,736	18,708	4,376	27,609	63,376	100	6,034	160	422,098

Check [] if this form is a revision. Revision No: Revision Date: Page No. 5 of 5 revised: 5/2010

INSTRUCTION:
 This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules

Total Number of Full Time Employees: 4
Total Salaries Budgeted: 144,835
Average Salary Increase Budgeted: 0

FORM S - 1
 Detailed Personal Services Schedule
 (Rounded to Nearest Dollar)

County/Municipality: TORRANCE
 Fund Number: 207
 Fiscal Year: 2013-2014

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .0166)	(J) OTHER	(K) TOTAL
207 Enhanced 911	FTE 911 Operator Bi-weekly	26,470	1,641	384	2,422	3,951	10	529	16	35,423
207 Enhanced 911	FTE 911 Operator Bi-weekly	27,097	1,680	393	2,479	3,951	10	542	16	36,168
207 Enhanced 911	FTE 911 Operator Bi-weekly	29,171	1,809	423	2,669	4,239	10	583	16	38,920
207 Enhanced 911	FTE 911 Operator Bi-weekly	27,097	1,680	393	2,479	3,951	10	542	16	36,168
207 Enhanced 911	Overtime	10,000	620	145	0	0	0	0	0	10,765
207 Enhanced 911	Shift Differential/Holiday Pay	25,000	1,550	363	0	0	0	0	0	26,913
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
Page Total		144,835	8,980	2,101	10,050	16,092	40	2,196	64	184,358
TOTAL s/equal budgeted amounts by Fund & Department		144,835	8,980	2,101	10,050	16,092	40	2,196	64	184,358

Check [] if this form is a revision. Revision No: Revision Date: Page No. 5 of 5 0

Department of Finance & Administration / Local Government Division

Law Enforcement Protection Fund Carryover Request Form

*** (this form must accompany the final budget submission) ***

Entity Name: Torrance County
Contact Name: Tracy Sedillo
Contact Title: Comptroller
Contact Phone Number: 505-246-4755
Contact E-mail Address: tsedillo@tcnm.us

I hereby certify that the information presented on this form is true and correct to the best of my knowledge:
Tracy Sedillo 7-10-13
Signature Date

We hereby request approval from the Department of Finance & Administration / Local Government Division (DFA/LGD) to carryover the following balance from the Law Enforcement Protection Fund (LEPF) distribution:

Current Fiscal Year: FY2012/2013
Total Distribution for Current FY: \$26,000.00
Balance on June 30th: \$4,615.44

If the carryover is approved, we will be expending the balance in the succeeding fiscal year for the following allowable uses:

Succeeding Fiscal Year: FY2013/2014
(This is the fiscal year that balance will be carried over to)

Allowable Uses (pursuant to LEPF Rule, 2.110.3 NMAC):

Field supplies, not limited to vehicle up fits, radio equipment, and safety equipment

*The June 30th balance should only be from the LEPF distribution and not include any other revenue sources. If the June 30th balance is greater than the total distribution amount for the current fiscal year, then the entity has a balance left over from a prior fiscal year's carryover. Balances can only be carried over for one subsequent year. Therefore, the balance calculated below that is from a prior fiscal year's carryover must be reverted to the State of New Mexico:

Calculated Reversion Amount

Balance on June 30th: \$4,615.44
LESS Total Distribution for Current FY: \$26,000.00
Reversion Due to State: None

Reversion Instructions

A check made payable to the "State of New Mexico, Department of Finance & Administration" for the Reversion Due to State amount above should be mailed to the following address:

Brenda L. Suazo-Giles, Budget & Finance Analyst
DFA / Local Government Division
Bataan Memorial Building, Suite 201
Santa Fe, NM 87501

If you have questions on this form, please call (505) 827-4127.

Pursuant to the LEPF Rule, 2.110.3.10C, New Mexico Administrative Code, "The distributions from the fund are to be used, not accumulated. Fund balances may be carried over to a succeeding fiscal year only with prior written approval from the local government division."

FOR DFA/LGD USE ONLY: Approved: Yes No Approved Carryover Amount: \$