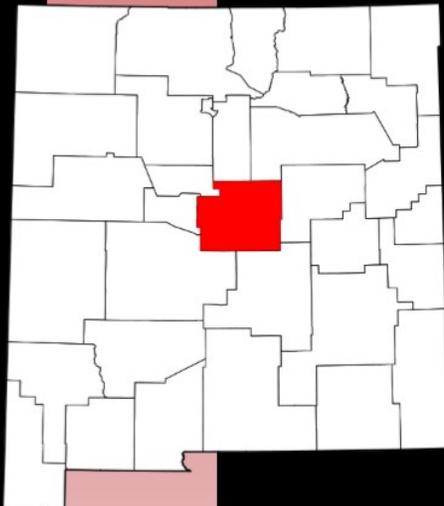


Heart of New Mexico



Torrance County 2015 Operating Budget



Heart of New Mexico



TORRANCE COUNTY COMMISSION

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

TORRANCE COUNTY ELECTED OFFICIALS

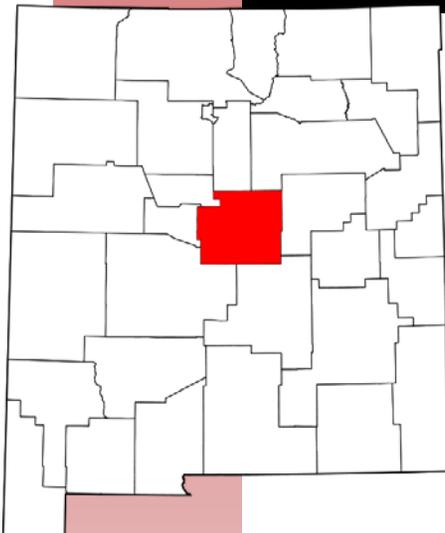
Betty Cabber, County Assessor
Linda Jaramillo, County Clerk
Dorothy Sandoval, County Treasurer
Heath White, County Sheriff
James B. Summers, Probate Judge

COUNTY MANAGERS OFFICE

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

FINANCE DEPARTMENT

Tracy Sedillo, Comptroller
Liz Lujan, Financial Analyst

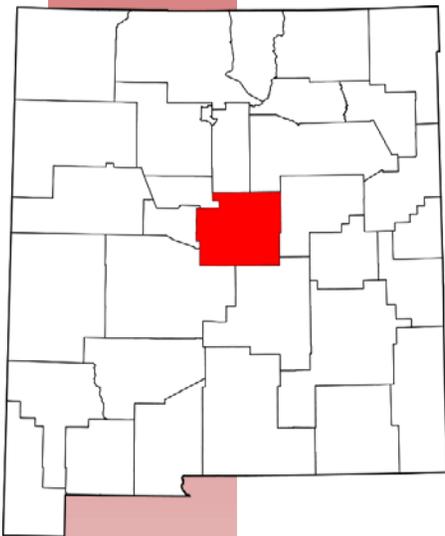


Heart of New Mexico



TORRANCE COUNTY GOVERNMENT MISSION STATEMENT

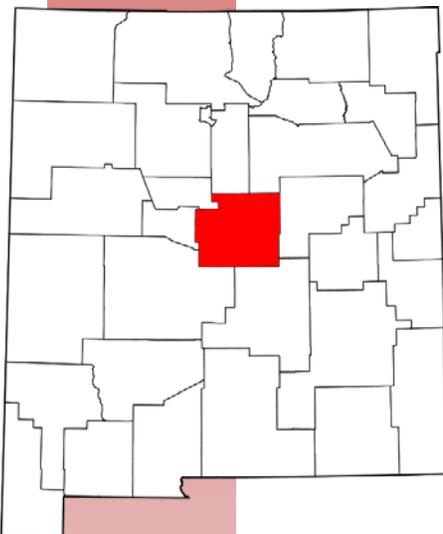
Torrance County is committed to effective, efficient and responsible public policy, excellent public service, courteous public contact, sensitivity to cultural beliefs and preservation of their heritage, providing quality services as required by law or mandated by the public, enhancing the health, safety 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

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TORRANCE COUNTY FISCAL YEAR 2014-2015

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:	121
Elected Officials	8
Full Time	85
Part Time	28
Average Salary Increase	\$0.50 per hour

County Commission

Lonnie Freyburger
Commission Chair
District 1

Leanne Tapia
Commissioner
District 2

LeRoy M. Candelaria
Commissioner
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 9, 2014

Ms. Susan Rodriguez, Budget Analyst
DFA/LGD
Bataan Memorial Building, Suite 201
Santa Fe, NM 87501

RE: Torrance County Fiscal Year 2015 Final Budget

Dear Ms. Rodriguez:

Please find the attached Final Budget for Torrance County, for Fiscal Year 2014-2015, along with Resolution No. 2014-36, adopting the final budget. The recap shows a General Fund reserve requirement of \$1,113,976, which the County has met with a surplus of \$6,425. Budgeted fund revenues on overall funds total \$11,368,650, and budgeted fund expenditures total \$13,127,554. Salaries total \$3,502,958, and benefits total \$1,193,801. A Cost of Living salary increase was granted to County employees at \$.50 per hour, per employee. Torrance County currently has 85 full-time employee positions. Inmate care costs are projected at \$1,258,371. Projected revenues within the indigent fund total \$361,903, while expenditures are projected at \$485,333. The county's audit for the fiscal year 2014 is \$35,635. The budget expenditures, however, show an amount of \$60,000. 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,

Handwritten signature of Joy Ansley in cursive script.
Joy Ansley
County Manager



State of New Mexico
County of Torrance
Resolution # 2014-36
2014-2015 Budget Adoption
(103rd Fiscal Year)

WHEREAS, the Governing Body in and for the County of Torrance, State of New Mexico has developed a budget for fiscal year 2014-2015, and

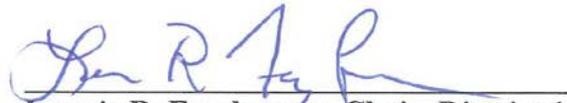
WHEREAS, said budget was developed on the basis of need and through cooperation with all user Departments, Elected Officials and other Department Supervisors, and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2014-2015.

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 9th day of July 2014.

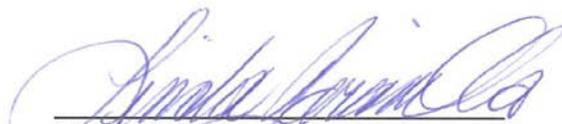
TORRANCE COUNTY COMMISSION



Lonnie R. Freyburger, Chair, District 1



Leanne M. Tapia, District 2



County Clerk



LeRoy M. Candelaria, District 3



TORRANCE COUNTY FISCAL YEAR 2014-2015

PROPERTY VALUATION ESTIMATE

PROPERTY TAX CATEGORY	TAX YEAR: 2013 FINAL VALUATIONS	OPERATING TAX RATE	TOTAL PRODUCTION
RESIDENTIAL	165,992,548	0.010777	1,788,902
NON-RESIDENTIAL	186,687,033	0.011356	2,120,018
OIL & GAS PRODUCTION	-	-	-
OIL & GAS EQUIPMENT	-	-	-
COPPER	-	-	-
TOTAL VALUATION	352,679,581		
SUB TOTAL			3,908,920
COLLECTION RATE%			92%
TOTAL PRODUCTION			3,596,206

REAPPRAISAL 1% TRANSFER	\$39,089
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TORRANCE COUNTY
BUDGET RECAPITULATION
103rd 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	1,388,871	5,595,938	(1,408,502)	4,455,905	1,120,402	1,113,976	6,425
Road	204	402	273,156	1,185,019	191,249	1,514,487	134,938	126,207	8,731
Farm & Range	208	403	11,582	1,168	27,164	39,914	0	0	0
CR A084 Developer Fee	299	404	210	0	0	0	210	0	210
District 5 VFD	209	405	96,993	119,480	(28,014)	188,458	1	0	1
District 2 VFD	209	406	33,540	103,599	(1,635)	135,503	1	0	1
District 1 VFD	209	407	209,703	49,324	(100,783)	158,243	1	0	1
District 3 VFD	209	408	77,224	131,304	(9,814)	198,713	1	0	1
District 4 VFD	209	409	79,264	32,828	(48,429)	63,663	1	0	1
L.E. Protection Fund	211	410	3,066	26,600	0	29,665	1	0	1
Fire Pool 1/4% GRT	222	411	24,379	118,765	135,813	278,939	18	0	18
Co. Fair GRT	299	412	15,060	120,000	19,000	154,050	10	0	10
Fire Dept. Admin.	209	413	15,548	66,196	0	81,742	2	0	2
Indigent	220	414	123,430	361,903	0	485,333	0	0	0
EMS	206	415	46,108	24,000	0	70,107	1	0	1
DWI Seizure Ordinance	299	416	0	0	0	0	0	0	0
Jail Fund	201,226	420	15,903	409,000	835,000	1,258,371	1,532	0	1,532
Environmental Gross Receipts	202	423	0	82,000	0	82,000	0	0	0
WIPP Funding	218	427	5,383	7,000	0	12,382	1	0	1
Animal Shelter	299	430	4,288	1,900	0	6,188	0	0	0
GO Bond Debt Service 2001	401	562	342,654	334,174	0	338,163	338,665	0	338,665
Safety Program	299	600	2,616	12,142	0	14,758	0	0	0
Civil Defense	218	604	(11,616)	186,882	22,000	194,062	3,204	0	3,204
D.W.I. Grant Program	223	605	(5,320)	209,371	0	202,635	1,417	0	1,417
Treasurer's Fee	299	609	41,866	12,500	0	53,522	844	0	844
Property Valuation Fund	203	610	249,893	86,150	39,089	216,728	158,404	0	158,404
Clerk's Equipment	225	612	1,316	25,000	0	25,000	1,316	0	1,316
RPHCA Grant	218	616	0	118,100	0	118,100	0	0	0
County Infrastructure GRT	300	620	138,687	69,560	0	200,000	8,247	0	8,247
CDBG	300	622	0	0	0	0	0	0	0
DOH Community Health Coun	218	623	0	5,000	0	5,000	0	0	0
Adolescent Pregnancy Preven	218	626	(5,051)	30,051	0	25,000	1	0	1
Safety Net Fund	218	627	0	0	0	0	0	0	0
Recycling/Illegal Dumping Gra	218	628	(29,217)	44,217	0	15,000	0	0	0
CYFD Home Visiting Grant	218	629	(43,026)	266,526	0	223,500	0	0	0
Esperanza Medical Clinic	299	630	8,368	1,200	0	9,568	0	0	0
Senior Citizens Program	219	631	1,341	0	0	1,341	0	0	0
Loan Proceeds	300	633	0	0	0	0	0	0	0
Sub-Total			3,116,222	9,836,897	(327,862)	10,856,040	1,769,217	1,240,184	529,033

**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	10,215	0	0	9,153	1,062	0	1,062
Juvenile Justice Grant	218	635	(5,365)	168,350	0	162,985	0	0	0
Debt Service Fund	403	636	3,037	127,669	91,851	220,058	2,499	0	2,499
Wind PILT	299	641	130,052	325,140	0	450,800	4,392	0	4,392
Estancia Basin Water Study	299	650	(5,170)	5,913	0	742	1	0	1
Rural Addressing Fund	299	675	31,795	29,200	35,000	94,929	1,066	0	1,066
P & Z Code Enforcement Func	299	685	14,011	6,527	0	20,538	0	0	0
Domestic Violence Grant	218	690	(9,025)	95,119	2,000	88,022	72	0	72
DV Victim's Restitution	218	691	29,582	6,700	(7,589)	14,000	14,693	0	14,693
DV Court Fund	299	692	0	0	0	0	0	0	0
Forest Reserve	218	693	128,411	8,501	0	136,911	1	0	1
Methamphetamine Int Grant	218	801	(30,366)	49,183	0	18,816	1	0	1
US Marshal JLEO Funding	218	802	(1,784)	15,784	0	14,000	0	0	0
Legislative Appropriations	300	803	6,878	0	0	0	6,878	0	6,878
Drug Education Program	223	804	31,955	4,000	0	35,000	955	0	955
Traffic Safety Grant	218	805	(10,548)	18,319	0	6,578	1,194	0	1,194
Forest Service Grant	218	808	3,219	22,347	0	19,477	6,089	0	6,089
Underage Drinking Grant	218	811	531	0	0	530	1	0	1
Drug Free Communities	218	817	24,670	5,000	0	24,778	4,891	0	4,891
NM Primary Care Association	218	819	(5,589)	40,000	5,589	40,000	0	0	0
ICE Inmate Care	299	825	2	65,000	0	65,000	2	0	2
E911	207	911	234,171	539,001	201,011	849,197	124,985	0	124,985
Sub-Total			580,682	1,531,753	327,862	2,271,514	168,783	0	168,783
GRAND TOTAL			3,696,904	11,368,650	0	13,127,554	1,937,999	1,240,184	697,816



TORRANCE COUNTY

FISCAL YEAR 2014-2015

OPERATING BUDGET TRANSFERS

GENERAL FUND

FUND TRANSFER FROM	FUND TRANSFER TO	TRANSFER JUSTIFICATION	TRANSFER AMOUNT
401 GENERAL FUND	402 ROAD FUND	25% MATCH CAP	53,416
401 GENERAL FUND	402 ROAD FUND	25% MATCH SB	27,281
401 GENERAL FUND	402 ROAD FUND	25% MATCH SP	20,552
401 GENERAL FUND	402 ROAD FUND	FISCAL SUPPORT	90,000
401 GENERAL FUND	403 FARM & RANGE	ANIMAL DAMAGE CONTROL	27,164
401 GENERAL FUND	412 COUNTY FAIR	FISCAL SUPPORT	19,000
401 GENERAL FUND	420 JAIL FUND	JAIL FUNDING	835,000
401 GENERAL FUND	604 CIVIL DEFENSE	GRANT MATCH	22,000
401 GENERAL FUND	610 PROPERTY VALUATION	REAPPRAISAL	39,089
401 GENERAL FUND	675 RURAL ADDRESSING	FISCAL SUPPORT	35,000
401 GENERAL FUND	911 E-911	JPA PORTION	240,000
TOTAL TRANSFER OUT OF GENERAL FUND			1,408,502

DEBT SERVICE TRANSFERS

FUND TRANSFER FROM	FUND TRANSFER TO	TRANSFER JUSTIFICATION	TRANSFER AMOUNT
411 GENERAL FUND	636 DEBT SERVICE FUND	BOARD OF FINANCE LOAN	44,862
911 GENERAL FUND	636 DEBT SERVICE FUND	BOARD OF FINANCE LOAN	38,989
411 GENERAL FUND	636 DEBT SERVICE FUND	BOARD OF FINANCE LOAN	8,000
TOTAL TRANSFER INTO DEBT SERVICE FUND			91,851

OTHER TRANSFERS

FUND TRANSFER FROM	FUND TRANSFER TO	TRANSFER JUSTIFICATION	TRANSFER AMOUNT
405 TCFD 5	411 County Fire Protection Fund	Consolidate Fire Excise Tax	28,013.99
406 TCFD 2	411 County Fire Protection Fund	Consolidate Fire Excise Tax	1,635.30
407 TCFD 1	411 County Fire Protection Fund	Consolidate Fire Excise Tax	100,783.21
408 TCFD 3	411 County Fire Protection Fund	Consolidate Fire Excise Tax	9,814.20
409 TCFD 4	411 County Fire Protection Fund	Consolidate Fire Excise Tax	48,428.71
691 DV Victims Restit	690 DV Grant	Cover expenditures	2,000.00
691 DV Victims Restit	819 NMPCA	Cover expenditures	5,589.00
TOTAL GRANT TRANSFERS			196,264.41

TORRANCE COUNTY
2014-2015 OPERATING BUDGET
REVENUE SCHEDULE

401 General Fund		FY 2012	FY 2013	FY2014	FY 2015
Current Property Taxes	1010	3,102,611	3,315,303	3,511,905	3,596,206
Delinquent Property Taxes	1020	309,684	336,822	314,751	315,000
Penalty & Interest	1050	155,519	151,461	148,871	149,000
Payment in Lieu of Taxes	1080	270,768	285,005	328,267	328,267
Adm. Fee/Grant Administration	1084	10,500	44,852	18,000	18,000
Adm. Fee/Indigent	1094	21,624	20,505	27,878	4,315
Non Rendition Penalty	1100	5,136	5,010	5,999	6,000
Liquor License	1150	750	734	759	800
Interest Earned	1180	3,381	86	1,584	1,600
Business Registration	1190	10,664	9,731	9,807	9,900
Permit Fees	1200	8,650	6,400	9,175	9,200
Clerks Fees	1210	55,501	57,780	55,596	56,000
Probate Fees	1220	875	1,134	1,180	1,200
Sheriff's Fees	1230	6,632	4,561	5,712	6,000
Microfilm	1250	0	7	0	0
Small Counties Assistance	1300	213,000	213,000	240,000	240,000
Refunds	1310	974	6,192	1,057	1,000
Rental of Tajique Community Center	1320	265	265	395	500
Sale of County Property	1340	0	555	0	0
Miscellaneous	1370	4,361	2,823	12,289	12,000
Animal Shelter Fees	1385	15,190	9,852	10,756	11,000
County Gross Receipts Tax	1410	324,353	307,579	418,175	360,000
Equalization Gross Receipts Tax	1420	252,843	330,880	329,562	336,000
Motor Vehicle Fees	1530	54,930	48,866	52,983	53,000
Election Filing Fees	1570	300	0	699	700
Election Fees	1572	384	1,890	631	500
Zoning Fees	1772	9,520	7,980	14,866	15,000
Building Lease/Rental	1773	49,650	49,650	50,525	49,650
IRB Legal Fee Reimbursement	1774	0	0	44,365	15,000
Treasurer's Fees	1775	105	74	101	100
Total		4,888,168	5,218,997	5,615,888	5,595,938

402 Road Fund		FY 2012	FY 2013	FY2014	FY 2015
Interest Earned	1180	625	155	220	200
Refunds	1310	782	0	25,016	0
Sale of County Property	1340	0	5,644	0	0
Miscellaneous	1370	1,603	2,059	475	500
Excavation Permits	1372	7,842	3,391	3,696	3,700
Motor Vehicle - Road	1510	257,372	250,514	255,215	256,000
Gasoline Tax One Cent	1511	145,809	163,021	171,841	172,000
Gasoline Tax Two Cents	1512	9,630	10,945	10,779	11,000
MV Miles Maintained	1540	107,978	106,708	107,611	108,000

402 Road Fund		FY 2012	FY 2013	FY2014	FY 2015
CAP Project Funding	1598	161,228	0	161,276	160,248
SB Project Funding	1599	81,844	0	81,842	81,843
SP Project Funding	1600	61,137	0	61,136	61,656
Gross Receipts 3rd 1/8th	1601	216,235	205,052	278,784	240,000
Forest Reserve Title 1	1660	83,867	77,366	77,872	77,872
Misc. Projects	1661	4,726	37,779	22,294	12,000
Total		1,140,678	862,633	1,258,058	1,185,019

403 Farm & Range Fund		FY 2012	FY 2013	FY2014	FY 2015
Taylor Grazing Act	1640	1,519	1,470	1,168	1,168
Total		1,519	1,470		1,168

404 CR A085 Developer Fee		FY 2012	FY 2013	FY2014	FY 2015
Developer Fee for Maintenance	1270	0	0	210	0
Total		0	0	210	0

405 District 5 Volunteer Fire Department		FY 2012	FY 2013	FY2014	FY 2015
Interest Earned	1180	77	58	0	0
Refunds	1310	0	0	0	0
Donations	1400	0	0	0	0
Fire Protection Excise GR Tax	1411	11,846	10,392	0	0
Forestry/Reim/Equip	1440	0	0	0	0
Forestry/Reim/Personnel	1441	0	0	0	0
State Fire Allotment	1557	119,486	117,072	113,560	119,480
Total		131,409	127,522	113,560	119,480

406 District 2 Volunteer Fire Department		FY 2012	FY 2013	FY2014	FY 2015
Interest Earned	1180	94	83	0	0
Refunds	1310	0	37,804	0	0
Sale of County Property	1340	0	11,183	0	0
Donations	1400	0	0	0	0
Fire Protection Excise GR Tax	1411	32,654	31,200	0	0
Forestry/Reim/Equip	1440	0	0	0	0
Forestry/Reim/Personnel	1441	0	0	0	0
State Fire Allotment	1557	55,714	101,065	97,352	103,599
Total		88,463	181,337	97,352	103,599

407 District 1 Volunteer Fire Department		FY 2012	FY 2013	FY2014	FY 2015
Interest Earned	1180	252	206	0	0
Refunds	1310	28	24	0	0
Donations	1400	0	0	0	0
Fire Protection Excise GR Tax	1411	17,811	17,018	0	0
Forestry/Reim/Equip	1440	0	0	0	0
Forestry/Reim/Personnel	1441	0	0	0	0
State Fire Allotment	1557	49,326	48,476	47,241	49,324
Total		67,417	65,724	47,241	49,324

408 District 3 Volunteer Fire Department	FY 2012	FY 2013	FY2014	FY 2015
Interest Earned	1180	222	105	0
Refunds	1310	0	0	0
Donations	1400	0	0	0
Fire Protection Excise GR Tax	1411	16,226	14,772	0
Forestry/Reim/Equip	1440	0	0	0
Forestry/Reim/Personnel	1441	0	0	0
State Fire Allotment	1557	130,806	128,855	124,846
Total	147,254	143,732	124,846	131,304

409 District 4 Volunteer Fire Department	FY 2012	FY 2013	FY2014	FY 2015
Interest Earned	1180	139	125	0
Refunds	1310	0	0	0
Donations	1400	504	0	0
Fire Protection Excise GR Tax	1411	17,811	17,018	0
Forestry/Reim/Equip	1440	0	0	0
Forestry/Reim/Personnel	1441	0	0	0
State Fire Allotment	1557	49,326	48,476	30,744
Total	67,780	65,619	30,744	32,828

410 Law Enforcement Protection Act	FY 2012	FY 2013	FY2014	FY 2015
L E Chapter 289	1110	26,600	26,000	26,600
Total	26,600	26,000	26,600	26,600

411 Fire Pool Fund	FY 2012	FY 2013	FY2014	FY 2015
Miscellaneous	1370	5,662	0	0
Fire Protection Excise GR Tax	1411	14,843	14,182	41,101
Total	20,505	14,182	41,101	118,765

412 County Fair Fund	FY 2012	FY 2013	FY2014	FY 2015
Donations	1400	50	0	2,350
Prize Donations	1403	4,340	8,010	5,773
Tag In Fees	1421	3,239	2,329	1,887
Animal Sale	1422	81,944	59,806	84,943
Sale Add ons	1423	16,556	37,996	15,149
Advertising Fees	1452	0	100	0
Fundraising Income	1453	3,409	7,817	3,357
Building Lease/Rental	1773	3,010	4,245	2,550
Total	112,548	120,302	116,009	120,000

413 Fire Administration Fund	FY 2012	FY 2013	FY2014	FY 2015
State Fire Allotment	1557	66,198	65,058	63,400
Total	66,198	65,058	63,400	66,196

414 Indigent Health Care		FY 2012	FY 2013	FY2014	FY 2015
Refunds	1310	1,835	4,000	2,649	0
County Gross Receipts 2nd 1/8th	1413	194,612	184,547	250,905	38,835
Medicaid 1/16th Gross Receipts Tax	1414	0	0	0	103,000
Safety Net Care Pool Intercept	1415	0	0	0	220,068
Total		196,447	188,547	253,554	361,903

415 Emergency Medical Services Fund		FY 2012	FY 2013	FY2014	FY 2015
Communications Tax/EMS	1501	21,481	20,399	23,390	24,000
EMS Allotment	1569	23,758	0	18,062	0
Total		45,239	20,399	41,452	24,000

416 DWI Ordinance Fund		FY 2012	FY 2013	FY2014	FY 2015
DWI Ordinance 2004-1	1330	0	0	0	0
Total		0	0	0	0

420 Jail Fund		FY 2012	FY 2013	FY2014	FY 2015
Care of Municipal Prisoners	1086	24,500	28,286	24,200	26,000
HB 316 Payment	1087	76,136	68,189	37,498	40,000
Correction Fees	1231	108,206	57,365	48,673	50,000
Refunds	1310	0	0	0	0
Restoration Electronic Monitoring	1371	39,453	53,419	46,220	47,000
Misdemeanor Compliance	1374	11,447	9,988	9,312	10,000
C.C.A. Administration Fee	1381	0	0	0	0
Corrections GRT 1/8th	1382	214,994	204,708	234,607	236,000
Total		474,736	421,955	400,510	409,000

423 Environmental GRT Fund		FY 2012	FY 2013	FY2014	FY 2015
Environmental Gross Receipts Tax	1412	65,049	71,546	79,040	82,000
Total		65,049	71,546	79,040	82,000

427 WIPP Fund		FY 2012	FY 2013	FY2014	FY 2015
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 2012	FY 2013	FY2014	FY 2015
Donations	1400	0	0	1,931	1,900
Total		0	0	1,931	1,900

562 G.O. Bond Debt Service 2001		FY 2012	FY 2013	FY2014	FY 2015
Current Property Taxes	1010	374,815	305,084	302,863	302,862
Delinquent Property Taxes	1020	30,077	37,179	31,312	31,312
Total		404,892	342,264	334,175	334,174

600 Safety Program		FY 2012	FY 2013	FY2014	FY 2015
Asbestos Fees	1006	12,086	10,899	11,722	11,722
Training Fees	1007	540	925	275	275
Vending Proceeds	1008	233	256	93	95
Recycling Proceeds	1012	224	16	100	50
Refunds	1310	0	0	0	0
Total		13,083	12,096	12,191	12,142

604 Civil Defense Fund		FY 2012	FY 2013	FY2014	FY 2015
FY14 2013-EMPG-Torrance-01	1096	0	24,502	0	18,952
FY15 2014-EMPG-Torrance-01	1098	14,601	0	11,916	22,000
H.L. Sec Funding FY11	1103	0	0	66,140	0
H.L. Sec Funding FY12	1104	0	0	51,435	0
FEMA 4152-018 Federal Share	1204	0	0	0	81,369
FEMA 4152-018 State Share	1205	0	0	0	13,561
DOH Cities Readiness Initiative	1248	4,000	18,562	0	18,000
Refunds	1310	135	0	0	0
Sale of County Property	1340	0	0	0	0
Communications Tax/EMS	1501	30,073	28,559	32,746	33,000
Total		48,809	71,623	162,238	186,882

605 DWI Grant Program		FY 2012	FY 2013	FY2014	FY 2015
DWI Local Grant FY15	1035	18,698	74,243	18,506	98,318
DWI Local Grant FY14	1036	80,560	26,691	71,816	24,123
DWI Community Grant FY15	1245	1,328	0	3,938	0
DWI Community Grant FY14	1246	0	5,166	0	3,590
DWI Distribution Grant FY15	1335	3,343	0	0	64,000
DWI Distribution Grant FY14	1336	61,388	63,391	64,277	0
DWI Screening Fees	1470	550	824	825	800
Juvenile Adjudication FY14	1665	357	245		0
Juvenile Adjudication FY15	1667	0	167	788	17,040
Smart Choice	1801	3,826	1,558	1,517	1,500
Total		170,049	172,285	161,667	209,371

609 Treasurers Fee Fund		FY 2012	FY 2013	FY2014	FY 2015
Treasurer's Fees	1000	10,238	12,534	8,328	12,500
Total		10,238	12,534	8,328	12,500

610 Property Valuation Fund		FY 2012	FY 2013	FY2014	FY 2015
Permit Fees	1200	1,400	1,150	1,575	1,150
Refunds	1310	18	0	0	0
Sale of County Property	1340	0	0	0	0
Reappraisal Taxes	1560	74,577	77,080	83,340	77,000
Copies/Printouts/Data	1602	7,562	8,243	8,132	8,000
Total		83,557	86,473	93,047	86,150

612 Clerks Equipment Fund		FY 2012	FY 2013	FY2014	FY 2015
Clerk's Equipment Fund	1225	24,116	25,326	24,410	25,000
Refunds	1310	382	85	0	0
Total		24,498	25,411	24,410	25,000
616 Rural Primary Health Care Act Grant		FY 2012	FY 2013	FY2014	FY 2015
RPHCA Grant FY15	1781	9,100	92,600	17,000	109,600
RPHCA Grant FY14	1782	93,500	8,500	101,100	8,500
Total		102,600	101,100	118,100	118,100
620 County Infrastructure GRT Fund		FY 2012	FY 2013	FY2014	FY 2015
County Infrastructure GRT	1383	25,917	30,780	100,797	69,560
Total		25,917	30,780	100,797	69,560
622 Community Development Block Grant		FY 2012	FY 2013	FY2014	FY 2015
CDBG Mountainair Medical Clinic	1232	0	126,407	247,055	0
Total		0	126,407	247,055	0
623 DOH Community Health Council Grant		FY 2012	FY 2013	FY2014	FY 2015
DOH Comm. Health Council FY14	1740	0	0	0	5,000
Total		0	0	0	5,000
626 Adolescent Pregnancy Prevention Grant		FY 2012	FY 2013	FY2014	FY 2015
APP Grant FY15	1742	2,809	21,282	3,713	25,000
APP Grant FY14	1743	19,309	6,072	16,371	5,051
Total		22,118	27,354	20,084	30,051
627 Safety Net Program Fund		FY 2012	FY 2013	FY2014	FY 2015
Donations	1400	400	2,820	0	0
Total		400	2,820	0	0
628 Recycling & Illegal Dumping Grant		FY 2012	FY 2013	FY2014	FY 2015
Illegal Dumping Grant 14NT-01	1558	0	0	0	5,320
Illegal Tire Dumping Grant 14-07	1559	0	0	0	23,897
Project 15NT-04	1093	0	0	0	15,000
Total		0	0	0	44,217
629 CYFD Home Visiting Grant Fund		FY 2012	FY 2013	FY2014	FY 2015
Home Visiting Grant FY 2014	1014	65,792	57,038	235,516	43,026
Home Visiting Grant FY 2015	1016	3,532	73,779	0	223,500
Total		69,323	130,817	235,516	266,526
630 Esperanza Medical Clinic Fund		FY 2012	FY 2013	FY2014	FY 2015
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 2012	FY 2013	FY2014	FY 2015
Sale of County Property	1340	0	825	0	0
Miscellaneous	1370	0	15,000	0	0
Total		0	15,825	0	0

633 Loan Proceeds Fund		FY 2012	FY 2013	FY2014	FY 2015
Board of Finance Loan Proceeds	1185	0	0	0	0
Total		0	0	0	0

634 Court Forfeiture Fund		FY 2012	FY 2013	FY2014	FY 2015
Court Forfeiture	1668	0	722	1,598	0
Total		0	722	1,598	0

635 Juvenile Justice Grant Fund		FY 2012	FY 2013	FY2014	FY 2015
Juvenile Justice 15	1106	78,937	87,950	0	126,881
Juvenile Justice 14-690-16386	1109	0	0	44,756	41,469
Total		78,937	87,950	44,756	168,350

636 Debt Service Fund		FY 2012	FY 2013	FY2014	FY 2015
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	9,378	8,915	9,412	8,874
NMFA Loans 5 & 8 GRT D3 Sub & Main Renov	1563	15,059	16,428	16,428	16,428
NMFA Loan 10 Allotment D2 Fire Pumper Truck	1565	44,230	44,357	44,364	44,365
NMFA Loan 14 Allotment D4 Truck	1567	0	0	16,497	16,496
NMFA Loans 3 & 4 GRT D5 Main Station	1573	19,074	20,808	20,808	20,808
Total		108,439	111,206	128,207	127,669

641 Wind PILT Fund		FY 2012	FY 2013	FY2014	FY 2015
Interest Earned	1180	337	74	166	140
High Lonesome Wind Farm PILT	1241	325,000	325,000	325,000	325,000
Total		325,337	325,074	325,166	325,140

650 Estancia Basin Water Board Fund		FY 2012	FY 2013	FY2014	FY 2015
Santa Fe County Fiscal Support	1157	0	8,018	6,043	5,913
Total		0	8,018	6,043	5,913

675 Rural Addressing Fund		FY 2012	FY 2013	FY2014	FY 2015
Permit Fees	1200	3,400	3,200	4,100	4,100
Communications Tax/EMS	1501	21,481	20,399	23,390	24,000
RA Maps & Services	1780	1,312	934	1,144	1,100
Total		26,193	24,533	28,634	29,200

685 P & Z Code Court Fees Fund		FY 2012	FY 2013	FY2014	FY 2015
P&Z Code Enforcement Fees	1125	5,666	8,159	4,827	4,827
Permit Fees	1200	1,250	1,100	1,700	1,700
Total		6,916	9,259	6,527	6,527

690 Domestic Violence Grant Fund		FY 2012	FY 2013	FY2014	FY 2015
Domestic Violence Grant FY 2014	1013	68,739	11,855	74,892	7,097
Domestic Violence Grant FY 2015	1015	4,331	66,814	0	88,022
Non-Violence Classes	1114	13,054	10,903	20	0
Total		86,124	89,571	74,912	95,119

691 Domestic Violence Victim Support		FY 2012	FY 2013	FY2014	FY 2015
DV Assessments	1112	1,190	645	998	900
Non-Violence Class Payments	1114	268	0	0	0
Donations	1400	3,181	755	1,322	1,000
Offender Donations	1401	740	1,275	4,810	4,800
Total		5,379	2,675	7,130	6,700

692 Domestic Violence Court Fees Fund		FY 2012	FY 2013	FY2014	FY 2015
Domestic Violence Compliance Program	1088	660	30	0	0
Total		660	30	0	0

693 Forest Reserve Fund		FY 2012	FY 2013	FY2014	FY 2015
Forest Reserve Title 3	1003	19,733	9,102	9,161	8,501
Total		19,733	9,102	9,161	8,501

801 Methamphetamine Initiative Grant		FY 2012	FY 2013	FY2014	FY 2015
Meth Initiative Grant 2010CKWX0457	1785	234,869	35,760	80,189	49,183
Total		234,869	35,760	80,189	49,183

802 US Marshal Joint Law Enforcement Operatic		FY 2012	FY 2013	FY2014	FY 2015
US Marshal JLEO Funding	1351	1,882	2,105	9,472	15,784
Total		1,882	2,105	9,472	15,784

803 Legislative Appropriations Fund		FY 2012	FY 2013	FY2014	FY 2015
Improve/Equip Moriarty Senior Cntr 2009	1040	11,000	5,779	0	0
Improve/Equip Senior Cntrs 2010-3062	1170	0	5,920	0	0
Improve/Equip Mtair Snr Cntr 2009-4922	1227	0	22,656	0	0
Equip/Furnish Snr Cntrs 2009-4923	1228	4,316	2,503	0	0
Moriarty Emergency 2012-004	1235	3,500	19,743	0	0
Total		18,816	56,601	0	0

804 Drug Education Fund		FY 2012	FY 2013	FY2014	FY 2015
Drug Education Donation	1090	6,154	3,883	4,051	4,000
Total		6,154	3,883	4,051	4,000

805 Traffic Safety Grant Fund		FY 2012	FY 2013	FY2014	FY 2015
Education & Enforcement	1001	0	0	0	10,280
ODWI 14-AL-64-103	1107	8,552	2,878	3,626	6,833
OBD 14-OP-RF-103	1108	0	854	2,135	1,206
Total		8,552	3,732	5,761	18,319

808 Forest Service Grant		FY 2012	FY 2013	FY2014	FY 2015
Forest Service Patrol	1451	13,000	0	0	22,347
Forest Service Patrol PY	1465	0	9,467	6,156	0
Total		13,000	9,467	6,156	22,347

811 Underage Drinking Grant Fund		FY 2012	FY 2013	FY2014	FY 2015
Underage Drinking Grant FY13	1307	45	0	0	0
Total		45	0	0	0

817 Drug Free Communities Grant Fund		FY 2012	FY 2013	FY2014	FY 2015
Drug Free Communities Grant FY14	1770	43,131	49,683	124,669	5,000
Drug Free Communities Grant FY15	1771	43,954	44,890	0	0
Total		87,085	94,573	124,669	5,000

819 NM Primary Care Association Grant		FY 2012	FY 2013	FY2014	FY 2015
NMPCA Grant FY15	1794	16,823	39,928	0	40,000
NMPCA Grant FY14	1795	33,312	16,688	32,616	0
Total		50,135	56,616	32,616	40,000

825 ICE Inmate Care		FY 2012	FY 2013	FY2014	FY 2015
Care of Inmates	1386	0	55,067	54,741	65,000
Total		0	55,067	54,741	65,000

911 Emergency 911 Fund		FY 2012	FY 2013	FY2014	FY 2015
Interest Earned	1180	0	0	0	0
Refunds	1310	178	0	0	0
Miscellaneous	1370	1,171	0	0	0
Tower Rental	1409	22,200	28,302	32,550	30,200
Communications Tax/EMS	1501	356,579	338,622	388,276	390,000
Copies/Printouts/Data	1602	66	308	68	0
Municipal Dispatch Fees	1855	104,710	104,960	104,835	104,835
RA Grant Funding	1910	28,493	0	0	0
DFA Training Grant FY15	1911	2,037	17,503	0	10,000
DFA Training Grant FY14	1912	0	0	0	3,966
Total		515,434	489,695	525,728	539,001

Grand Total Revenues	11,368,650
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TORRANCE COUNTY
2014-2015 OPERATING BUDGET
EXPENDITURE SCHEDULE

401 General Fund

05 COMMISSION	FY 2012	FY 2013	FY 2014	FY 2015
63 PERA Matching	6,074	6,075	4,978	3,576
64 FICA Matching	6,324	6,324	6,653	7,865
65 Health Insurance Matching	22,521	23,221	27,190	31,766
67 Retiree Health Care	1,102	1,218	1,088	749
101 Elected Official's Salaries	48,843	48,846	52,121	65,370
102 Full Time Salaries	33,825	33,825	34,843	37,443
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	146,857
108 Unemployment Compensation	7,500	5,000	5,000	60,000
109 County Audit	67,800	38,000	63,000	60,000
203 Maintenance Contracts	6,120	6,120	6,120	6,200
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	42,000
207 Telephone	19,120	19,120	13,620	14,000
212 Property/Liability Insurance	142,600	99,850	120,600	145,000
213 Cyber Liability Insurance	700	700	2,200	3,000
214 Worker's Compensation Insurance	138,000	151,270	159,363	176,781
218 Equipment Maintenance/Repair	1,200	1,200	1,200	1,500
219 Office Supplies	2,500	10,000	1,500	1,500
221 Printing/Publishing	1,000	1,400	1,600	1,500
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	90,366
266 Training	1,400	1,400	1,400	2,000
269 Membership Dues/Subscriptions	21,700	22,420	21,700	27,700
270 Refunds	0	0	0	0
271 EVSWA	0	0	0	0
272 Professional Services	23,300	23,300	16,300	25,000
273 IRB Legal Fees	0	0	0	15,000
275 Legal Services	50,000	65,000	65,000	125,000
611 CO/Building Improvements	0	6,402	20,000	30,000
612 CO/Land Improvements	0	0	20,000	0
617 CO/Equipment	0	0	20,000	20,000
618 CO/Vehicles	0	0	0	0
Sub-total	635,144	603,386	701,373	884,847
Department Total	753,938	722,998	828,333	1,031,704

08 PLANNING & ZONING		FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	7316	6,931	7,139	7,994
64	FICA Matching	6116	5,948	6,122	6,556
65	Health Insurance Matching	13848	10,653	10,440	8,594
67	Retiree Health Matching	1327	1,389	1,561	1,674
102	Full Time Salaries	66254	75,754	78,026	83,703
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	32
Payroll Sub-Total		108,622	102,753	105,366	110,583
201	Vehicle Maintenance/Repair	500	2,000	2,000	2,000
202	Vehicle Fuel	1000	1,200	1,200	2,000
203	Maintenance Contracts	8400	6,200	5,000	5,500
205	Mileage/Per Diem	3300	1,700	1,800	5,200
207	Telephone	400	600	288	488
218	Equipment Maintenance/Repair	750	1,700	1,200	1,200
219	Office Supplies	600	1,500	1,600	1,857
221	Printing/Publishing	1500	1,000	1,000	800
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	20,245
Department Total		127,260	120,453	120,901	130,828
10 MANAGER		FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	12818	10,635	10,954	12,178
64	FICA Matching	10793	8,991	9,218	9,870
65	Health Insurance Matching	10471	10,469	14,258	18,739
67	Retiree Health Matching	2325	2,132	2,394	2,550
102	Full Time Salaries	140087	116,226	119,713	127,514
103	Part Time Salaries	0	0	0	0
104	Overtime	1000	1,300	789	1,500
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	172,428
112	Vehicle Allowance	4000	4,000	4,000	4,000
201	Vehicle Maintenance/Repair	350	250	225	750
202	Vehicle Fuel	1400	950	600	500
203	Maintenance Contracts	2500	2,000	2,000	1,500
205	Mileage/Per Diem	1750	1,000	500	750
207	Telephone	4820	4,820	4,820	5,420
218	Equipment Maintenance/Repair	350	350	200	500
219	Office Supplies	2251	4,000	2,000	1,500
221	Printing/Publishing	700	700	700	300
266	Training	1750	500	400	600
269	Membership Dues	200	200	200	200

272	Professional Services	0	0	100	350
Sub-total		20,071	18,770	15,745	16,370
Department Total		197,653	168,600	173,149	188,798

15 ADMIN. OFFICES MAINTENANCE		FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	3790	3,790	3,904	4,265
64	FICA Matching	3169	3,169	3,302	3,455
65	Health Insurance Matching	7781	7,781	3,480	8,594
67	Retiree Health Matching	688	760	853	893
102	Full Time Salaries	41421	41,421	42,663	44,660
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	62,403
110	Tool Allowance	300	300	300	300
201	Vehicle Maintenance/Repair	170	450	550	1,000
202	Vehicle Fuel	3264	3,264	1,890	3,221
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	2,000
220	Cleaning Supplies	1600	1,600	1,600	1,050
229	Paper Supplies	2640	2,640	2,602	2,640
236	Uniforms	0	0	0	0
237	Cleaning Service	4500	4,500	4,500	6,550
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	162,856

16 JUDICIAL COMPLEX MAINTENANCE		FY 2012	FY 2013	FY 2014	FY 2015
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 2012	FY 2013	FY 2014	FY 2015
208	Electricity	0	1,500	800	800
209	Heating/Gas	0	1,500	4,000	4,000
215	Building Maintenance/Repair	0	5,000	3,000	3,440
270	Refunds	0	0	0	0
Sub-total		0	8,000	7,800	8,240
Department Total		0	8,000	7,800	8,240

20 CLERK		FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	15083	14,082	15,871	17,920
64	FICA Matching	12610	12,687	13,345	14,431
65	Health Insurance Matching	13936	16,266	16,326	26,379
67	Retiree Health Matching	2736	2,861	3,469	3,753
101	Elected Official's Salary	49031	49,031	53,148	57,265
102	Full Time Salaries	107806	107,806	112,061	119,722
103	Part Time Salaries	8000	8,000	8,240	10,660
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	251,261
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	258,655

21 ELECTIONS		FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	0	0	146	0
64	FICA Matching	0	0	383	738
67	Retiree Health Matching	0	0	32	0
103	Part Time Salaries	0	0	4,800	9,444
104	Overtime	0	0	200	200
106	Worker's Comp Fee	0	0	0	0
Payroll Sub-Total		0	0	5,561	10,382
205	Mileage/Per Diem	1,500	500	500	678
218	Equipment Maintenance/Repair	500	500	500	500
219	Office Supplies	0	0	0	5,000
221	Printing/Publishing	8,000	10,000	10,000	7,500
226	Election Boards	20,500	22,150	20,727	18,227

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	46,987

24 HEALTH DEPART. BLDG. MAINT.		FY 2012	FY 2013	FY 2014	FY 2015
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

27 PURCHASING		FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	0	0	0	2,682
64	FICA Matching	0	0	0	2,186
65	Health Insurance Matching	0	0	0	4,297
67	Retiree Health Matching	0	0	0	562
102	Full Time Salaries	0	0	0	28,080
104	Overtime	0	0	0	500
106	Worker's Comp Fees	0	0	0	10
107	Risk Management Insurance Fees	0	0	0	16
Payroll Sub-Total		0	0	0	38,333
205	Mileage/Per Diem	0	0	0	1,358
207	Telephone	0	0	0	75
218	Equipment Maintenance/Repair	0	0	0	587
219	Office Supplies	0	0	0	1,762
221	Printing/Publishing	0	0	0	255
266	Training	0	0	0	1,600
269	Membership Dues	0	0	0	85
272	Professional Services	0	0	0	0
Sub-total		0	0	0	5,722
Department Total		0	0	0	44,055

30 TREASURER		FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	19,207	19,205	18,153	20,368
64	FICA Matching	14,654	14,654	15,442	16,677
65	Health Insurance Matching	22,707	23,802	23,483	32,743
67	Retiree Health Matching	2,792	3,467	3,968	4,266
101	Elected Official's Salary	49,031	49,031	53,148	57,265
102	Full Time Salaries	140,029	140,020	145,240	156,011
103	Part Time Salaries	1,500	1,500	2,472	3,720
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	292,192

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** **319,866**

40 ASSESSOR **FY 2012** **FY 2013** **FY 2014** **FY 2015**

63	PERA Matching	27291	27,428	28,261	32,669
64	FICA Matching	22817	22,932	23,628	26,169
65	Health Insurance Matching	47369	53,777	43,869	54,447
67	Retiree Health Matching	4951	5,498	6,177	6,842
101	Elected Official's Salary	51530	49,530	49,530	57,692
102	Full Time Salaries	246728	250,229	259,329	284,387
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** **462,424**

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** **471,096**

50 SHERIFF **FY 2012** **FY 2013** **FY 2014** **FY 2015**

63	PERA Matching	56070	51,012	51,275	64,523
64	FICA Matching	14603	14,638	14,767	17,227
65	Health Insurance Matching	102444	87,525	87,821	126,057
67	Retiree Health Matching	8029	9,510	10,426	12,592
101	Elected Official's Salary	51277	51,277	51,277	59,966
102	Full Time Salaries	459361	443,960	446,026	545,313
103	Part Time Salaries	23314	23,314	23,996	24,337
104	Overtime	36880	52,000	52,000	57,000
105	Shift Differential/Holiday Pay	12350	15,000	15,000	20,000
106	Worker's Comp Fees	160	150	150	170
107	Risk Management Insurance Fees	208	208	208	240

Payroll Sub-Total **764,696** **748,594** **752,946** **927,425**

201	Vehicle Maintenance/Repair	31500	31,500	40,529	46,529
202	Vehicle Fuel	97000	92,150	92,150	110,000
203	Maintenance Contracts	7000	6,000	6,000	4,000
205	Mileage/Per Diem	5500	4,500	4,500	7,000
207	Telephone	11000	11,000	11,000	12,570
212	Liability Insurance	109454	100,801	100,801	100,000
218	Equipment Maintenance/Repair	12000	10,914	10,914	12,600
219	Office Supplies	5000	5,650	5,000	5,050
221	Printing/Publishing	2000	2,000	2,000	1,600
222	Field Supplies	10000	10,000	4,604	8,150
224	Education Supplies	0	0	1,216	1,216
231	Weapons/Ammunition	9090	9,090	9,090	11,000
236	Uniforms	7000	7,000	7,000	7,600
266	Training	4000	4,000	4,000	5,500
267	Towing	1300	1,300	1,300	1,300
269	Membership Dues/Subscriptions	0	500	560	450
272	Professional Services	2200	2,200	2,200	14,239
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	351,804
Department Total		1,083,300	1,051,759	1,059,810	1,279,229

55 FINANCE	FY 2012	FY 2013	FY 2014	FY 2015	
63	PERA Matching	8741	8,604	8,862	9,747
64	FICA Matching	7461	7,347	7,524	8,113
65	Health Insurance Matching	7923	7,910	7,749	9,603
67	Retiree Health Matching	1586	1,725	1,937	2,041
102	Full Time Salaries	94034	94,034	96,856	102,058
103	Part Time Salaries	1500	0	0	0
104	Overtime	2000	2,000	1,500	4,000
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	135,614
203	Maintenance Contracts	0	0	0	0
205	Mileage/Per Diem	1635	1,000	1,700	1,230
207	Telephone	175	175	128	145
218	Equipment Maintenance/Repair	4600	5,000	2,500	900
219	Office Supplies	5000	4,000	5,041	5,038
221	Printing/Publishing	2000	2,200	1,000	800
266	Training	2000	1,500	1,200	1,000
269	Membership Dues	50	50	100	50
272	Professional Services	75	200	70	0
Sub-total		15,535	14,125	11,739	9,163
Department Total		138,842	135,796	136,220	144,777

65 INFORMATION TECHNOLOGY		FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	0	1,179	1,214	1,515
64	FICA Matching	0	985	1,015	1,214
67	Retiree Health Matching	0	236	265	317
103	Part Time Salaries	0	12,880	13,266	15,866
104	Overtime	0	0	0	0
Payroll Sub-Total		0	15,280	15,760	18,912
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	13,382
266	Training	2000	13,500	0	0
269	Membership Dues	0	0	0	0
272	Professional Services	0	0	0	8,050
617	CO/Equipment	9000	10,000	11,100	3,168
Sub-total		119,966	96,919	99,369	103,065
Department Total		119,966	112,199	115,129	121,977

81 ANIMAL CONTROL		FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	2536	2,536	2,612	0
64	FICA Matching	2120	2,120	2,184	0
65	Health Insurance Matching	573	573	573	0
67	Retiree Health Matching	460	508	571	0
102	Full Time Salaries	27716	27,716	28,547	0
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	0
107	Risk Management Insurance Fees	16	16	16	0
Payroll Sub-Total		33,431	33,480	34,513	0
201	Vehicle Maintenance/Repair	3,800	3,800	3,306	0
202	Vehicle Fuel	8,696	8,696	8,696	0
205	Mileage/Per Diem	2,200	1,600	1,600	0
207	Telephone	820	920	420	0
216	Animal Food	250	150	150	0
218	Equipment Maintenance/Repair	1,600	1,200	1,200	0
219	Office Supplies	500	400	400	0
220	Cleaning Supplies	0	50	50	0
221	Printing/Publishing	150	100	100	0
222	Field Supplies	0	600	600	0
236	Uniforms	600	100	600	0
239	Kennel Maintenance	0	800	100	0
266	Training	900	100	800	0
269	Membership Dues/Subscriptions	100	0	100	0
270	Refunds	0	0	0	0
272	Professional Services	1,200	1,200	1,200	0
Sub-total		20,816	19,716	19,322	0
Department Total		54,247	53,196	53,835	0

82 ANIMAL SHELTER		FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	6,262	6,262	6,450	7,339
64	FICA Matching	5,327	5,327	5,484	5,970
65	Health Insurance Matching	4,633	4,060	3,967	4,905
67	Retiree Health Matching	1,136	1,255	1,410	1,537
102	Full Time Salaries	51,384	51,384	52,925	59,683
103	Part Time Salaries	17,056	17,056	17,566	17,160
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	97,882
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	1,970
206	Postage	40	40	0	0
207	Telephone	3,900	3,600	4,200	3,700
208	Electricity	2,400	2,400	4,200	5,500
209	Heating/Propane	5,400	3,900	1,900	2,172
210	Water/Septic/Trash	1,100	1,100	1,800	2,050
215	Building Maintenance	400	400	400	600
216	Animal Food	1,550	1,500	1,000	730
218	Equipment Maintenance/Repair	900	900	700	562
219	Office Supplies	1,400	1,400	1,400	1,700
220	Cleaning Supplies	900	900	900	900
221	Printing/Publishing	400	400	500	75
223	Kennel Supplies	900	900	900	1,025
224	Educational Supplies	200	200	0	0
229	Paper Supplies	1,600	1,600	200	66
236	Uniforms	400	400	400	357
238	Grounds Improvements	200	200	0	0
239	Kennel Maintenance	400	400	400	400
248	Safety Equipment	200	200	200	273
266	Training	900	900	1,000	770
269	Membership Dues/Subscriptions	340	335	335	51
270	Refunds	0	0	0	0
272	Professional Services	5,210	5,210	4,786	4,750
611	CO/Building Improvements/Repairs	0	0	0	0
Sub-total		36,540	34,713	33,321	34,051
Department Total		123,610	121,330	122,395	131,933
90 PROBATE		FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	1,045	1,045	1,045	1,645
64	FICA Matching	873	873	873	1,317
65	Health Insurance Matching	9,940	9,940	3,724	5,248
67	Retiree Health Matching	190	209	228	344
101	Elected Official's Salary	11,416	11,416	11,416	17,222
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	25,803

203	Maintenance Contracts	0	0	0	0
205	Mileage/Per Diem	1,000	1,000	1,000	750
207	Telephone	100	100	100	75
219	Office Supplies	400	300	300	750
221	Printing/Publishing	0	0	700	0
266	Training	2,000	1,920	1,323	750
269	Membership Dues	5	5	5	25
270	Refunds	0	0	0	0
272	Professional Services	100	100	100	0
Sub-total		3,605	3,425	3,528	2,350
Department Total		27,095	26,934	20,840	28,153
FUND TOTAL		3,817,270	3,720,623	3,863,721	4,455,905

402 Road Fund

10 ROAD DEPARTMENT	FY 2012	FY 2013	FY 2014	FY 2015
63 PERA Matching	43,295	43,325	40,507	43,284
64 FICA Matching	35,984	35,293	34,631	35,438
65 Health Insurance Matching	93,027	97,991	87,757	113,530
67 Retiree Health Care Matching	7,430	8,278	8,854	9,065
102 Full Time Salaries	447,582	429,191	433,055	442,298
103 Part Time Salaries	12,792	22,152	9,641	10,941
104 Over time	10,000	10,000	10,000	10,000
106 Worker's Comp. Fees	180	180	170	160
107 Risk Management Ins. Fee	240	256	240	224
Payroll Sub-Total	650,530	646,665	624,855	664,940
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	1,057,540

11 ROAD SHOP		FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	1,756	1,756	1,903	2,235
64	FICA Matching	1,468	1,468	1,591	1,790
65	Health Insurance Matching	3,519	0	7,694	12,632
67	Retiree Health Care Matching	319	352	416	468
102	Full-Time Salaries	19,188	19,188	20,800	23,400
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	40,551
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	51,951

63 CAP-5-14(472) PROJECT		FY 2012	FY 2013	FY 2014	FY 2015
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	149,733
287	Patchwork	0	46,805	0	0
Sub-Total		164,148	198,563	214,971	213,664
Department Total		164,148	198,563	214,971	213,664

64 SB-7808 (105) 14 PROJECT		FY 2012	FY 2013	FY 2014	FY 2015
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	52,264
287	Patchwork	0	0	0	0

Sub-Total		84,270	84,269	109,125	109,124
Department Total		84,270	84,269	109,125	109,124

66 SP-5-14(186) PROJECT		FY 2012	FY 2013	FY 2014	FY 2015
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	59,670
287	Patchwork	0	0	0	0

Sub-Total		64,218	64,219	81,516	82,208
Department Total		64,218	64,219	81,516	82,208

FUND TOTAL		1,564,448	1,638,158	1,449,497	1,514,487
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403 Farm & Range Fund

10 MANAGER		FY 2012	FY 2013	FY 2014	FY 2015
278	Animal Damage Control	27,000	27,000	28,500	39,914
Department Total		27,000	27,000	28,500	39,914
FUND TOTAL		27,000	27,000	28,500	39,914

404 CR A085 Developer Fee

10 MANAGER		FY 2012	FY 2013	FY 2014	FY 2015
256	Road Materials	0	0	0	0
Department Total		0	0	0	0
FUND TOTAL		0	0	0	0

405 District 5 Volunteer Fire Department

91 State Fire Allotment		FY 2012	FY 2013	FY 2014	FY 2015
201	Vehicle Maintenance/Repair	4,000	15,000	4,000	31,000
202	Vehicle Fuel	4,000	1,200	6,000	20,000
205	Mileage/Per Diem	1,000	3,000	3,000	5,000
207	Telephone	2,280	2,500	3,000	4,200
208	Electricity	1,500	2,500	2,500	2,000
209	Heating/Gas	1,800	2,400	3,500	5,000
210	Water/Sewer/Trash	140	180	0	500
211	Volunteer Fire Insurance	4,000	3,600	4,000	4,000
215	Building Maintenance/Repair	3,250	3,000	4,654	5,000
218	Equipment Maintenance/Repair	1,500	0	3,500	5,720
219	Office Supplies	3,000	3,000	3,000	4,000
220	Cleaning Supplies	200	300	2,000	1,000
221	Printing/Publishing	500	300	0	5,000
230	Medical Supplies	0	0	15,000	5,000
236	Uniforms	0	500	4,000	10,000
248	Safety Equipment	32,871	79,506	74,000	75,038
266	Training	0	2,500	10,000	4,000
272	Professional Services	0	0	0	2,000
Sub-Total		60,041	119,486	142,154	188,458
Department Total		60,041	119,486	142,154	188,458
92 1/4% Fire Excise GRT		FY 2012	FY 2013	FY 2014	FY 2015
201	Vehicle Maintenance/Repair	5,000	2,500	0	0
618	CO/Vehicles	0	0	0	0
Sub-Total		5,000	2,500	0	0
Department Total		5,000	2,500	0	0
93 State Forestry		FY 2012	FY 2013	FY 2014	FY 2015
276	Personnel	0	0	0	0
277	Equipment	231	231	231	0
Sub-Total		231	231	231	0
Department Total		231	231	231	0
95 Interest/Miscellaneous		FY 2012	FY 2013	FY 2014	FY 2015
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	0
617	CO/Equipment	0	0	0	0
Sub-Total		648	112	189	0
Department Total		648	112	189	0
Fund Total		65,920	122,329	142,574	188,458

406 District 2 Volunteer Fire Department

91 State Fire Allotment		FY 2012	FY 2013	FY 2014	FY 2015
201	Vehicle Maintenance/Repair	24,527	12,000	12,000	18,000
202	Vehicle Fuel	10,000	9,000	10,000	10,000
205	Mileage/Per Diem	1,000	2,000	3,000	4,000
207	Telephone	2,280	3,000	3,500	4,000
208	Electricity	2,988	3,000	5,000	3,000
209	Heating/Gas	4,000	2,500	5,000	5,000
210	Water/Sewer/Trash	5,000	1,100	5,000	3,000
211	Volunteer Fire Insurance	4,000	3,600	4,000	4,000
215	Building Maintenance/Repair	4,000	2,000	4,000	7,000
218	Equipment Maintenance/Repair	6,000	1,000	6,000	4,000
219	Office Supplies	4,000	3,000	4,000	3,000
220	Cleaning Supplies	2,000	1,000	2,000	1,000
221	Printing/Publishing	0	500	0	1,000
236	Uniforms	2,000	2,000	5,000	3,000
248	Safety Equipment	50,000	54,579	49,977	25,256
266	Training	3,000	3,000	3,000	4,000
272	Professional Services	1,000	1,000	0	2,000
617	CO/Equipment	0	0	0	34,247
618	CO/Vehicles	0	0	0	0
Sub-Total		125,795	104,279	121,477	135,503
Department Total		125,795	104,279	121,477	135,503
92 1/4% Fire Excise GRT		FY 2012	FY 2013	FY 2014	FY 2015
201	Vehicle Maintenance/Repair	2,000	0	0	0
202	Vehicle Fuel	2,000	0	0	0
218	Equipment Maintenance/Repair	2,000	0	0	0
219	Office Supplies	1,102	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
618	CO/Vehicles	44,976	0	0	0
Sub-Total		88,078	26,501	0	0
Department Total		88,078	26,501	0	0
93 State Forestry		FY 2012	FY 2013	FY 2014	FY 2015
276	Personnel	5,077	1,006	1,006	0
277	Equipment	1,007	5,077	905	0
Sub-Total		6,084	6,083	1,911	0
Department Total		6,084	6,083	1,911	0
95 Interest/Miscellaneous		FY 2012	FY 2013	FY 2014	FY 2015
215	Building Maintenance/Repair	15,698	0	0	0
248	Safety Equipment	0	15,921	8,096	0
Sub-Total		15,698	15,921	8,096	0
Department Total		15,698	15,921	8,096	0
FUND TOTAL		235,655	152,784	131,484	135,503

407 District 1 Volunteer Fire Department

91 State Fire Allotment	FY 2012	FY 2013	FY 2014	FY 2015
201 Vehicle Maintenance/Repair	3,000	1,500	5,000	5,000
202 Vehicle Fuel	3,874	1,000	3,874	5,000
207 Telephone	2,280	1,200	2,280	2,000
208 Electricity	2,000	900	2,000	2,000
209 Heating/Gas	3,000	4,000	3,000	4,000
211 Volunteer Fire Insurance	4,268	3,600	5,000	4,354
215 Building Maintenance/Repair	1,200	1,200	3,200	2,000
218 Equipment Maintenance/Repair	3,400	3,400	5,400	2,000
219 Office Supplies	2,000	4,000	5,000	2,000
220 Cleaning Supplies	500	500	500	1,000
236 Uniforms	2,000	2,000	3,000	1,000
248 Safety Equipment	30,000	57,729	83,504	16,889
266 Training	2,000	2,000	5,000	1,000
272 Professional Services	0	0	0	1,000
617 CO/Equipment	41,847	0	0	9,000
618 CO/Vehicle	0	20,000	0	100,000
Sub-Total	101,369	103,029	126,758	158,243
Department Total	101,369	103,029	126,758	158,243
92 1/4% Fire Excise GRT	FY 2012	FY 2013	FY 2014	FY 2015
201 Vehicle Maintenance/Repair	10,787	0	0	0
202 Vehicle Fuel	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	0
Sub-Total	73,580	65,776	76,871	0
Department Total	73,580	65,776	76,871	0
93 State Forestry	FY 2012	FY 2013	FY 2014	FY 2015
276 Personnel	0	0	0	0
277 Equipment	2,385	2,385	2,385	0
Sub-Total	2,385	2,385	2,385	0
Department Total	2,385	2,385	2,385	0
95 Interest/Miscellaneous	FY 2012	FY 2013	FY 2014	FY 2015
201 Vehicle Maintenance/Repair	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	0
Sub-Total	18,187	41,385	36,465	0
Department Total	18,187	41,385	36,465	0
FUND TOTAL	195,521	212,575	242,479	158,243

408 District 3 Volunteer Fire Department

91 State Fire Allotment		FY 2012	FY 2013	FY 2014	FY 2015
201	Vehicle Maintenance/Repair	35,000	15,000	21,200	20,000
202	Vehicle Fuel	5,000	13,000	6,000	10,000
205	Mileage/Per Diem	0	8,000	8,000	4,000
207	Telephone	2,200	4,500	4,500	4,000
208	Electricity	4,500	6,000	4,500	4,000
209	Heating/Gas	3,600	5,000	5,500	5,000
211	Volunteer Fire Insurance	4,255	7,200	7,200	4,354
215	Building Maintenance/Repair	20,000	15,000	20,000	4,000
218	Equipment Maintenance/Repair	10,000	2,000	8,500	7,000
219	Office Supplies	7,000	8,000	4,000	5,000
220	Cleaning Supplies	500	500	2,500	4,000
221	Printing/Publishing	0	500	0	1,000
230	Medical Supplies	0	0	15,000	0
236	Uniforms	4000	4,000	5,000	3,500
248	Safety Equipment	55,400	72,618	65,034	46,449
266	Training	8,000	5,000	5,500	5,000
272	Professional Services	0	1,000	0	4,000
617	CO/Equipment	85,000	0	0	67,410
618	CO/Vehicle	0	21,119	0	0
Sub-Total		244,455	188,437	182,434	198,713
Department Total		244,455	188,437	182,434	198,713
92 1/4% Fire Excise GRT		FY 2012	FY 2013	FY 2014	FY 2015
201	Vehicle Maintenance/Repair	6,000	0	10,000	0
248	Safety Equipment	0	0	70,842	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	0
Department Total		30,671	77,371	80,842	0
93 State Forestry		FY 2012	FY 2013	FY 2014	FY 2015
277	Equipment	0	0	0	0
Sub-Total		0	0	0	0
Department Total		0	0	0	0
95 Interest/Miscellaneous		FY 2012	FY 2013	FY 2014	FY 2015
248	Safety Equipment	107	343	565	0
Sub-Total		107	343	565	0
Department Total		107	343	565	0
FUND TOTAL		275,233	266,151	263,841	198,713

409 District 4 Volunteer Fire Department

91 State Fire Allotment		FY 2012	FY 2013	FY 2014	FY 2015
201	Vehicle Maintenance/Repair	10,000	3,000	3,000	6,000
202	Vehicle Fuel	5,000	2,000	3,000	4,000
207	Telephone	2,280	1,400	3,000	2,000
208	Electricity	3,280	2,500	3,000	3,000

209	Heating/Gas	4,780	4,500	5,000	4,000
211	Volunteer Fire Insurance	4,268	3,600	4,000	4,000
215	Building Maintenance/Repair	2,000	2,000	2,500	1,000
218	Equipment Maintenance/Repairs	4,000	1,000	3,500	1,000
219	Office Supplies	4,000	3,000	3,000	1,000
236	Uniforms	0	2,000	0	3,084
248	Safety Equipment	36,679	22,994	80,078	32,579
266	Training	8,000	2,000	6,000	1,000
272	Professional Services	1,000	500	1,000	1,000
618	CO/Vehicles	0	46,266	0	0

Sub-Total 85,287 96,760 117,078 63,663

Department Total 85,287 96,760 117,078 63,663

92	1/4% Fire Excise GRT	FY 2012	FY 2013	FY 2014	FY 2015
248	Safety Equipment	60,000	0	0	0
618	CO/Vehicles	1,024	38,946	49,337	0

Sub-Total 61,024 38,946 49,337 0

Department Total 61,024 38,946 49,337 0

93	State Forestry	FY 2012	FY 2013	FY 2014	FY 2015
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 2012	FY 2013	FY 2014	FY 2015
248	Safety Equipment	572	720	1,362	0

Sub-Total 572 720 1,362 0

Department Total 572 720 1,362 0

FUND TOTAL 156,382 136,426 167,777 63,663

410 Law Enforcement Protection Act Fund

50	SHERIFF	FY 2012	FY 2013	FY 2014	FY 2015
222	Field Supplies	0	26,615	26,328	29,665
617	CO/Equipment	26,802	0	0	0

Sub-Total 26,802 26,615 26,328 29,665

Department Total 26,802 26,615 26,328 29,665

FUND TOTAL 26,802 26,615 26,328 29,665

411 Fire Pool Fund

92	1/4% Fire Excise GRT	FY 2012	FY 2013	FY 2014	FY 2015
230	Medical Supplies	0	13,557	12,599	0
248	Safety Equipment	0	0	0	117,400
617	CO/Equipment	8,779	0	0	58,950
618	CO/Vehicles	0	0	0	58,950

Sub-Total 8,779 13,557 12,599 235,300

Department Total 8,779 13,557 12,599 235,300

93	State Forestry	FY 2012	FY 2013	FY 2014	FY 2015
345	TCFD 1	0	0	0	2,385
346	TCFD 2	0	0	0	1,635

347	TCFD 3	0	0	0	0
348	TCFD 4	0	0	0	0
349	TCFD 5	0	0	0	231
Sub-Total		0	0	0	4,251
Department Total		0	0	0	4,251
95	Interest/Miscellaneous	FY 2012	FY 2013	FY 2014	FY 2015
345	TCFD 1	0	0	0	22,077
346	TCFD 2	0	0	0	0
347	TCFD 3	0	0	0	6,198
348	TCFD 4	0	0	0	4,617
349	TCFD 5	0	0	0	6,496
Sub-Total		0	0	0	39,388
Department Total		0	0	0	39,388
FUND TOTAL		8,779	13,557	12,599	278,939

412 County Fair Fund

10	MANAGER	FY 2012	FY 2013	FY 2014	FY 2015
208	Electricity	5,000	3,000	3,000	3,500
209	Heating/Gas	4,000	2,000	1,100	1,500
210	Water/Sewer/Trash	2,000	7,000	5,000	3,600
215	Building Maintenance/Repair	2,000	1,800	500	5,000
219	Office Supplies	0	0	400	5,000
220	Cleaning Supplies	0	1,000	600	600
221	Printing/Publishing	1,500	800	250	600
235	Awards for County Fair	0	5,000	3,400	1,200
237	Cleaning Service	4,800	1,200	750	750
238	Grounds Improvements	0	3,000	800	5,800
245	Ribbons	400	600	809	2,000
246	Buckles	1,500	4,000	12,000	12,000
247	Food/Concession Supplies	2,000	2,000	1,300	0
249	Animal Sales	2,262	115,000	100,000	100,000
251	Fundraiser Supplies	0	1,000	500	2,500
272	Professional Services	25,462	9,500	5,600	10,000
Sub-Total		50,924	156,900	136,009	154,050
Department Total		50,924	156,900	136,009	154,050
FUND TOTAL		50,924	156,900	136,009	154,050

413 Fire Administration Fund

91	State Fire Allotment	FY 2012	FY 2013	FY 2014	FY 2015
201	Vehicle Maintenance/Repair	10,000	5,000	4,838	15,000
202	Vehicle Fuel	6,040	15,000	10,000	10,000
205	Mileage/Per Diem	6,000	3,000	6,000	4,000
207	Telephone	7,040	9,000	4,500	5,000
210	Water/Sewer/Trash	3,840	3,800	1,500	4,000
215	Building Maintenance/Repair	300	5,000	8,200	0
218	Equipment Maintenance/Repair	5,000	1,000	300	1,000
219	Office Supplies	10,449	6,000	5,000	3,500
221	Printing/Publishing	2,000	300	300	200
228	Software	5,000	5,000	2,100	0

236	Uniforms	1,200	749	700	5,000
241	Communications Maintenance/Repair	2,000	0	0	1,000
248	Safety Equipment	18,762	50,247	9,512	22,747
266	Training	15,000	3,000	4,000	5,295
272	Professional Services	2,000	1,000	1,000	5,000
617	CO/Equipment	0	0	0	0
618	CO/Vehicle	0	0	34,000	0
Sub-Total		94,631	108,096	91,950	81,742
Department Total		94,631	108,096	91,950	81,742
FUND TOTAL		94,631	108,096	91,950	81,742

414 Indigent Health Care

10	MANAGER	FY 2012	FY 2013	FY 2014	FY 2015
272	Professional Services	209,619	258,523	245,163	162,265
290	Medicaid 1/16 Gross Receipts/Intercept	0	0	0	103,000
291	Safety Care Net Pool Intercept	110,000	103,000	103,000	220,068
Sub-Total		319,619	361,523	348,163	485,333
Department Total		319,619	361,523	348,163	485,333
FUND TOTAL		319,619	361,523	348,163	485,333

415 Emergency Medical Services Fund

33	EMS Allotment	FY 2012	FY 2013	FY 2014	FY 2015
344	Superior Ambulance	25,883	8,375	4,814	56
346	TCFD 2	0	0	0	551
347	TCFD 3	0	0	0	2
349	TCFD 5	0	0	0	8,805
Sub-Total		25,883	8,375	4,814	9,414
Department Total		25,883	8,375	4,814	9,414

48	District 3 VFD EMS Allotment	FY 2012	FY 2013	FY 2014	FY 2015
205	Mileage/Per Diem	0	1,000	0	0
230	Medical Supplies	3,012	12,309	2	0
266	Training	0	1,000	0	0
617	CO/Equipment	0	7,461	0	0
Sub-Total		3,012	21,770	2	0
Department Total		3,012	21,770	2	0

83	Communications/EMS GRT	FY 2012	FY 2013	FY 2014	FY 2015
201	Vehicle Maintenance/Repair	0	1,563	1,000	1,000
202	Vehicle Fuel	2,000	2,000	1,000	1,000
219	Office Supplies	0	0	1,500	1,000
230	Medical Supplies	20,000	20,000	5,000	5,000
241	Communication/Maintenance/Repair	0	0	15,000	1,000
248	Safety Equipment	0	40,000	1,500	28,093
266	Training	10,000	10,000	5,000	1,000
272	Professional Services	2,000	2,000	10,000	1,000
617	CO/Equipment	17,986	0	30,000	21,600
Sub-Total		51,986	75,563	70,000	60,693
Department Total		51,986	75,563	70,000	60,693

98 District 5 VFD EMS Allotment		FY 2012	FY 2013	FY 2014	FY 2015
230	Medical Supplies	0	500	9,135	0
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	0
Department Total		0	11,135	9,135	0

99 District 2 VFD EMS Allotment		FY 2012	FY 2013	FY 2014	FY 2015
230	Medical Supplies	1,551	1,551	1,551	0
Sub-Total		1,551	1,551	1,551	0
Department Total		1,551	1,551	1,551	0
FUND TOTAL		82,432	118,394	85,502	70,107

416 DWI Ordinance Fund

10 MANAGER		FY 2012	FY 2013	FY 2014	FY 2015
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 2012	FY 2013	FY 2014	FY 2015
172	Care of Inmates	966,475	700,000	650,000	750,000
173	Inmate Medical	63,000	26,000	26,000	70,000
207	Telephone	9,500	4,600	3,000	3,000
Sub-Total		1,038,975	730,600	679,000	823,000
Department Total		1,038,975	730,600	679,000	823,000

72 Juvenile Inmate Care		FY 2012	FY 2013	FY 2014	FY 2015
172	Care of Inmates	91,590	75,000	95,000	95,000
173	Inmate Medical	6,812	6,812	15,000	15,000
Sub-Total		98,402	81,812	110,000	110,000
Department Total		98,402	81,812	110,000	110,000

73 Community Monitoring Program		FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	3,794	3,794	3,908	4,327
64	FICA Matching	3,172	3,172	3,267	3,466
65	Health Insurance Matching	9,407	7,208	7,121	9,567
67	Retiree Health Matching	688	761	854	906
102	Full Time Salaries	41,467	41,467	42,711	45,311
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	63,604
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
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Department Total		102,850	98,178	108,838	114,554
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74	Transportation of Prisoners	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	10,734	10,645	9,487	9,999
64	FICA Matching	2,619	2,607	1,439	1,394
65	Health Insurance Matching	18,044	20,526	21,863	17,173
67	Retiree Health Matching	1,203	1,689	1,897	1,923
102	Full Time Salaries	92,988	92,104	94,867	96,147
104	Overtime Salaries	0	0	4,350	0
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	126,698
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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	70,000

Sub-total		18,290	17,375	81,035	84,119
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Department Total		143,940	145,008	215,000	210,817
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FUND TOTAL		1,384,167	1,055,598	1,112,837	1,258,371
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423 Environmental Gross Receipts Tax Fund

10	MANAGER	FY 2012	FY 2013	FY 2014	FY 2015
619	Loan Intercept	110,000	110,000	74,000	82,000

Sub-total		110,000	110,000	74,000	82,000
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Department Total		110,000	110,000	74,000	82,000
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FUND TOTAL		110,000	110,000	74,000	82,000
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427 WIPP Fund

10	MANAGER	FY 2012	FY 2013	FY 2014	FY 2015
655	WIPP Funding	33,200	19,764	14,013	12,382

Sub-total		33,200	19,764	14,013	12,382
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Department Total		33,200	19,764	14,013	12,382
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FUND TOTAL		33,200	19,764	14,013	12,382
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430 Animal Shelter Fund

82 Animal Shelter	FY 2012	FY 2013	FY 2014	FY 2015
223 Kennel Supplies	0	0	0	3,188
238 Grounds Maintenance	1,127	1,127	1,127	3,000
Sub-total	1,127	1,127	1,127	6,188
Department Total	1,127	1,127	1,127	6,188
FUND TOTAL	1,127	1,127	1,127	6,188

562 General Obligation Bond Debt Service 2001

10 MANAGER	FY 2012	FY 2013	FY 2014	FY 2015
351 Bond Payment	317,738	327,113	340,425	338,163
Sub-total	317,738	327,113	340,425	338,163
Department Total	317,738	327,113	340,425	338,163
FUND TOTAL	317,738	327,113	340,425	338,163

600 Safety Program

10 MANAGER	FY 2012	FY 2013	FY 2014	FY 2015
104 Over time	0	0	0	0
202 Vehicle Fuel	0	0	500	337
205 Mileage/Per Diem	0	0	500	0
219 Office Supplies	134	190	500	658
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	2,500
269 Membership Dues/Subscriptions	0	0	100	395
Sub-total	13,996	13,190	17,818	14,758
Department Total	13,996	13,190	17,818	14,758
FUND TOTAL	13,996	13,190	17,818	14,758

604 Civil Defense Fund

76 FEMA 4152-018	FY 2012	FY 2013	FY 2014	FY 2015
322 Project PW 037	0	0	0	85,908
323 Project PW 054	0	0	0	9,022
Sub-total	0	0	0	94,930
Department Total	0	0	0	94,930
77 Homeland Security Funding	FY 2012	FY 2013	FY 2014	FY 2015
342 HS FY12	0	0	0	0
Sub-total	0	0	0	0
Department Total	0	0	0	0
78 DOH Cities Readiness Initiative	FY 2012	FY 2013	FY 2014	FY 2015
248 Safety Equipment	0	4,000	31,457	7,098
Sub-total	0	4,000	31,457	7,098
Department Total	0	4,000	31,457	7,098

83	Communications/EMS GRT	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	627	732	1,713	2,036
64	FICA Matching	524	612	1,432	1,631
65	Health Insurance Matching	0	142	7,735	4,297
67	Retiree Health Matching	114	147	374	426
102	Full Time Salaries	0	0	0	21,320
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	29,736
201	Vehicle Maintenance/Repair	3,000	3,000	2,000	3,500
202	Vehicle Fuel	7,000	6,000	4,000	4,100
203	Maintenance Contracts	0	0	0	0
205	Mileage/Per Diem	0	1,899	1,000	0
207	Telephone	2,000	2,000	1,000	1,200
218	Equipment Maintenance/Repair	1,000	2,000	2,000	1,600
219	Office Supplies	1,000	4,000	2,000	1,200
221	Printing/Publishing	1,000	2,000	2,000	1,200
241	Communication/Maintenance/Repair	5,000	6,000	6,000	1,000
248	Safety Equipment	1,500	37,000	5,000	6,000
266	Training	1,500	1,500	3,000	100
272	Professional Services	0	1,000	1,000	0
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	19,900
Department Total		52,554	76,058	93,000	49,636
88	EMPG FY14 Grant	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	2,745	1,464	3016	3,396
64	FICA Matching	2,295	1,224	2522	2,720
67	Retiree Health Matching	498	293	660	711
102	Full Time Salaries	40,436	16,000	32960	35,560
106	Worker's Comp Fees	26	10	20	10
Payroll Sub-Total		46,000	18,991	39,178	42,398
Department Total		46,000	18,991	39,178	42,398
Fund Total		98,554	99,049	163,635	194,062

605 DWI Grant Program

22	Local DWI Grant FY15	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	3,301	3,634	0	4,775
64	FICA Matching	3,326	3,604	0	3,867
65	Health Insurance Matching	0	0	0	36
67	Retiree Health Matching	599	728	0	1,011
102	Full Time Salaries	29,315	29,315	0	28,309

103	Part Time Salaries	6,760	10,400	0	22,235
104	Overtime	7,400	7,400	0	5,000
106	Worker's Comp Fees	10	20	0	30
107	Risk Management Insurance Fees	0	0	0	16
Payroll Sub-Total		50,711	55,102	0	65,278
201	Vehicle Maintenance/Repair	9,208	1,000	0	1,000
202	Vehicle Fuel	2,067	3,600	0	0
205	Mileage/Per Diem	4,350	6,530	0	3,350
207	Telephone	1,980	2,100	0	1,200
219	Office Supplies	4,700	3,000	0	150
221	Printing/Publishing	7,580	2,670	0	2,400
266	Training	2,350	2,000	0	3,000
269	Membership Dues/Subscriptions	810	500	0	350
272	Professional Services	3,244	8,568	0	2,571
282	Treatment Contracts	28,500	15,000	0	19,019
Sub-Total		64,789	44,968	0	33,040
Department Total		115,500	100,070	0	98,318

13 DWI Distribution FY15		FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	0	3,451	217	3,958
64	FICA Matching	0	2,885	165	3,171
65	Health Insurance Matching	0	998	338	912
67	Retiree Health Matching	0	692	44	829
102	Full Time Salaries	0	37,716	2371	41,447
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	50,343
202	Vehicle Fuel	0	1,644	0	2,000
219	Office Supplies	0	1,644	0	2,000
272	Professional Services	0	9654	0	9,657
282	Treatment	0	3000	0	0
Sub-Total		0	14,298	0	13,657
Department Total		0	60,066	3,137	64,000

04 Community DWI Grant FY14		FY 2012	FY 2013	FY 2014	FY 2015
219	Office Supplies	0	2,040	0	0
248	Safety Equipment	0	0	0	0
272	Professional Services	0	3,707	0	0
617	CO/Equipment	0	0	0	0
Sub-total		0	5,747	0	0
Department Total		0	5,747	0	0

12 Community DWI Grant FY15		FY 2012	FY 2013	FY 2014	FY 2015
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

03 DWI Distribution FY14		FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	3,451	133	3555	289
64	FICA Matching	2,885	105	2972	237
65	Health Insurance Matching	998	39	911	0
67	Retiree Health Matching	626	24	777	63
102	Full Time Salaries	37,716	1,451	38847	3,144
104	Overtime	0	0	0	0
106	Worker's Comp Fees	10	0	10	0
107	Risk Management Insurance Fees	16	0	16	0
Payroll Sub-Total		45,702	1,751	47,088	3,733
282	Treatment Contracts	18,298	0	14413	0
Sub-Total		18,298	0	14,413	0
Department Total		64,000	1,751	61,501	3,733
02 Local DWI Grant FY14		FY 2012	FY 2013	FY 2014	FY 2015
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
45 Juvenile Adjudication FY15		FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	0	0	0	1,007
64	FICA Matching				842
65	Health Insurance Matching				3,094
67	Retiree Health Matching	0	0	0	220
103	Part Time Salaries	0	0	0	11,000
106	Worker's Comp Fees	0	0	0	10
107	Risk Management Insurance Fees	0	0	0	16
Payroll Sub-Total		0	0	0	16,188
309	Admin/Management Fee	0	0	0	852
Sub-Total		0	0	0	852
Department Total		0	0	0	17,040
54 Smart Choice		FY 2012	FY 2013	FY 2014	FY 2015
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
58 DWI Screening		FY 2012	FY 2013	FY 2014	FY 2015
219	Office Supplies	0	0	0	825
Department Total		0	0	0	825
FUND TOTAL		194,239	186,025	188,889	202,635

609 Treasurers Fee Fund

30 TREASURER	FY 2012	FY 2013	FY 2014	FY 2015
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	25,000
Sub-total	19,822	28,522	38,522	53,522
Department Total	19,822	28,522	38,522	53,522
FUND TOTAL	19,822	28,522	38,522	53,522

610 Property Valuation Fund

40 ASSESSOR	FY 2012	FY 2013	FY 2014	FY 2015
63 PERA Matching	2,731	2,342	1,372	1,432
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	17,885
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	216,728
FUND TOTAL	172,692	186,732	216,668	216,728

612 Clerks Equipment Fund

20 CLERK		FY 2012	FY 2013	FY 2014	FY 2015
203	Maintenance Contracts	17,658	16,000	19,000	12,700
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	1,000
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	25,000
Department Total		19,301	22,000	33,300	25,000
FUND TOTAL		19,301	22,000	33,300	25,000

616 Rural Primary Health Care Act Grant Fund

17 RPHCA FY15		FY 2012	FY 2013	FY 2014	FY 2015
272	Professional Services	20,000	9,100	109,600	109,600
Sub-total		20,000	9,100	109,600	109,600
Department Total		20,000	9,100	109,600	109,600
18 RPHCA FY14		FY 2012	FY 2013	FY 2014	FY 2015
272	Professional Services	102,200	102,200	8,500	8,500
Sub-total		102,200	102,200	8,500	8,500
Department Total		102,200	102,200	8,500	8,500
FUND TOTAL		122,200	111,300	118,100	118,100

620 County Infrastructure Gross Receipts Tax Fund

10 MANAGER		FY 2012	FY 2013	FY 2014	FY 2015
215	Building Maintenance/Repair	0	50,000	55,000	100,000
402	Grant Matching	0	18,750	18,750	0
611	CO/Building Improvements	121,428	87,000	14,000	100,000
Sub-total		121,428	155,750	87,750	200,000
Department Total		121,428	155,750	87,750	200,000
FUND TOTAL		121,428	155,750	87,750	200,000

622 Community Development Block Grant

10 MANAGER		FY 2012	FY 2013	FY 2014	FY 2015
639	CDBG 2011 Mountainair Health Clinic	78,537	375,000	375,000	0
Sub-total		78,537	375,000	375,000	0
Department Total		78,537	375,000	375,000	0
FUND TOTAL		78,537	375,000	375,000	0

623 DOH Community Health Council Grant FY15

69 DOH Community Health Council Grant FY14		FY 2012	FY 2013	FY 2014	FY 2015
207	Telephone	0	0	0	0
219	Office Supplies	0	0	0	0
266	Training	0	0	0	0
272	Professional Services	0	0	5,000	5,000
310	Accounting Fees	0	0	0	0
313	Stipends	0	0	0	0
Sub-Total		0	0	5,000	5,000
Department Total		0	0	5,000	5,000
FUND TOTAL		0	0	5,000	5,000

626 Adolescent Pregnancy Prevention Grant Fund

56 APP Grant FY15		FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	0	0	0	0
64	FICA Matching	0	0	0	1,150
67	Retiree Health Matching	0	0	0	0
103	Part Time Salaries	0	0	0	15,030
104	Overtime	0	0	0	0
106	Worker's Comp Fees	0	0	0	20
Payroll Sub-Total		0	0	0	16,200
203	Maintenance	0	0	0	0
204	Building Rent	0	0	0	0
205	Mileage/Per Diem	0	800	800	500
206	Postage	0	26	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	800	800	800
266	Training	2,820	500	500	2,000
272	Professional Services	21,000	16,874	16,874	0
310	Accounting Fees	0	1,000	1,000	0
313	Stipends	0	5,000	5,000	5,500
Sub-Total		28,820	25,000	25,000	8,800
Department Total		28,820	25,000	25,000	25,000
FUND TOTAL		28,820	25,000	30,000	25,000

627 Safety Net Program Fund

37 Safety Net Program		FY 2012	FY 2013	FY 2014	FY 2015
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

29 15NT-04	FY 2012	FY 2013	FY 2014	FY 2015
222 Field Supplies	0	0	0	0
242 Signs	0	0	0	0
272 Professional Services	0	0	0	15,000
Sub-Total	0	0	0	15,000
Department Total	0	0	0	15,000
FUND TOTAL	0	0	0	15,000

629 CYFD Home Visiting Grant Fund

52 Home Visiting Grant FY15	FY 2012	FY 2013	FY 2014	FY 2015
63 PERA Matching	0	4,730	5,536	11,397
64 FICA Matching	0	3,954	4,629	11,945
65 Health Insurance Matching	0	2,643	4,705	8,488
67 Retiree Health Matching	0	948	1,210	2,387
102 Full Time Salaries	0	51,690	60,506	62,413
103 Part Time Salaries	0	0	0	93,730
106 Worker's Comp Fees	0	20	21	60
107 Risk Management Insurance Fees	0	32	33	32
Payroll Sub-Total	0	64,017	76,640	190,452
205 Mileage/Per Diem	0	0	0	20,000
207 Telephone	0	2,500	4,116	1,548
208 Electricity	0	1,500	494	0
209 Heating/Gas	0	0	0	0
210 Water/Sewer/Trash	0	0	0	0
218 Equipment Maintenance/Repair	0	0	0	500
219 Office Supplies	0	1,000	350	1,000
221 Printing/Publishing/Advertising	0	750	1,400	800
224 Educational Supplies	0	1,000	0	1,000
258 Storage Rental	0	0	0	500
266 Training	0	2,000	0	5,000
272 Professional Services	63,000	7,783	0	2,700
284 Leases	0	2,450	0	0
Sub-Total	63,000	18,983	6,360	33,048
Department Total	63,000	83,000	83,000	223,500
FUND TOTAL	63,000	83,000	83,000	223,500

630 Esperanza Medical Clinic Fund

10 MANAGER	FY 2012	FY 2013	FY 2014	FY 2015
215 Building Maintenance/Repair	6,424	7,624	7,000	9,568
Sub-Total	6,424	7,624	7,000	9,568
Department Total	6,424	7,624	7,000	9,568
FUND TOTAL	6,424	7,624	7,000	9,568

631 Senior Citizen Program Fund

10 MANAGER	FY 2012	FY 2013	FY 2014	FY 2015
215 Building Maintenance/Repair	200	280	0	1,341
272 Professional Services	402	0	0	0
Sub-total	602	280	0	1,341
Department Total	602	280	0	1,341
FUND TOTAL	602	280	0	1,341

633 Loan Proceeds Fund

10 MANAGER	FY 2012	FY 2013	FY 2014	FY 2015
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 2012	FY 2013	FY 2014	FY 2015
218 Equipment Maintenance/Repair	0	0	0	0
222 Field Supplies	2,639	8,170	8,170	0
270 Refunds	0	0	0	9,153
Sub-total	2,639	8,170	8,170	9,153
Department Total	2,639	8,170	8,170	9,153
FUND TOTAL	2,639	8,170	8,170	9,153

635 Juvenile Justice Grant Fund

68 CYFD JJ Grant FY14	FY 2012	FY 2013	FY 2014	FY 2015
208 Electricity	0		2,550	493
209 Heating	0		4,325	2,207
221 Printing/Publishing	0		2,500	0
266 Training	0		1,500	0
272 Professional Services	0		15,112	3,495
309 Administration/Management Fees	0		500	0
310 Accounting	0		500	0
313 Stipends	0		4,263	1,930
Sub-total	0	0	31,250	8,125
Department Total	0	0	31,250	8,125

67 CYFD JJ Grant FY15		FY 2012	FY 2013	FY 2014	FY 2015
205	Mileage/Per Diem	0	5,000	180	5,798
207	Telephone	0	50	4,435	550
208	Electricity	0	0	2,887	500
209	Heating/Gas	0	4,500	3,367	2,000
219	Office Supplies	0	1,000	117	6,136
266	Training	0	2,500	6,691	2,000
272	Professional Services	0	42,350	0	107,397
309	Administration/Management Fees	0	7,000	0	0
310	Accounting	0	1,000	0	0
313	Stipends	0	2,300	0	2,500
Sub-total		0	65,700	17,677	126,881
Department Total		0	65,700	17,677	126,881
09 Wind PILT		FY 2012	FY 2013	FY 2014	FY 2015
205	Mileage/Per Diem	0	0	4,500	4,500
206	Postage	0	0	100	100
219	Office Supplies	0	0	8,000	6,804
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	27,979
Department Total		0	0	30,000	27,979
FUND TOTAL		0	65,700	78,927	162,985

636 Debt Service Fund

46 New Mexico Finance Authority Loans		FY 2012	FY 2013	FY 2014	FY 2015
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	44,862
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	220,058
Department Total		187,005	275,019	274,791	220,058
FUND TOTAL		187,005	275,019	274,791	220,058

641 Wind PILT Fund

09 Wind PILT		FY 2012	FY 2013	FY 2014	FY 2015
202	Vehicle Fuel	0	65,000	65,000	15,000
236	Uniforms	0	0	0	8,800
266	Training	0	0	0	2,500
410	High Lonesome Wind Farm PILOT	149,500	149,500	149,500	149,500
611	CO/Buildings & Improvements	176,000	175,727	150,000	110,000
617	CO/Equipment	0	0	0	25,000
618	CO/Vehicles	0	0	0	140,000
Sub-total		325,500	390,227	364,500	450,800
Department Total		325,500	390,227	364,500	450,800
FUND TOTAL		325,500	390,227	364,500	450,800

650 Estancia Basin Water Board Fund

10 MANAGER		FY 2012	FY 2013	FY 2014	FY 2015
272	Professional Services	30,464	30,808	9,489	742
Sub-total		30,464	30,808	9,489	742
Department Total		30,464	30,808	9,489	742
FUND TOTAL		30,464	30,808	9,489	742

675 Rural Addressing Fund

07 Rural Addressing		FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	2,836	2,882	2,968	3,346
64	FICA Matching	3,167	2,410	2,481	2,680
65	Health Insurance Matching	10,263	10,263	7,694	12,632
67	Retiree Health Matching	515	578	649	701
102	Full Time Salaries	30,999	31,500	32,436	35,036
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	54,421
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	200
272	Professional Services	42	42	42	0
617	CO/Equipment	4,260	9,200	9,864	4,706
618	CO/Vehicle	0	0	0	0
Sub-total		47,363	44,230	45,558	40,508
Department Total		105,579	91,888	91,812	94,929
FUND TOTAL		105,579	91,888	91,812	94,929

685 P & Z Code Enforcement Fund

08 Planning & Zoning	FY 2012	FY 2013	FY 2014	FY 2015	
201 Vehicle Maintenance/Repair	768	1,000	1,200	2,500	
202 Vehicle Fuel	2,000	1,000	2,200	3,500	
207 Telephone	750	500	500	800	
218 Equipment Maintenance/Repair	500	200	100	600	
219 Office Supplies	100	200	200	300	
221 Printing/Publishing	100	75	75	700	
222 Field Supplies	800	1,000	1,000	1,000	
248 Safety Equipment	414	700	1,000	1,000	
266 Training	250	200	500	300	
274 Property Clean up	3,500	6,000	12,000	9,838	
Sub-total		9,182	10,875	18,775	20,538
Department Total		9,182	10,875	18,775	20,538
FUND TOTAL		9,182	10,875	18,775	20,538

690 Domestic Violence Grant Fund

84 Domestic Violence Grant FY15	FY 2012	FY 2013	FY 2014	FY 2015	
63 PERA Matching	3,296	4,696	4,916	5,253	
64 FICA Matching	2,756	3,926	4,110	4,963	
65 Health Insurance Matching	3,572	4,563	4,520	188	
67 Retiree Health Matching	598	941	1,074	1,100	
102 Full Time Salaries	36,020	36,020	37,100	0	
103 Part Time Salaries	0	15,300	16,622	64,880	
106 Worker's Comp Fees	10	25	26	5	
107 Risk Management Insurance Fees	16	16	16	33	
Payroll Sub-Total		46,267	65,487	68,384	76,422
202 Vehicle Fuel	2,000	1,952	1,200	1,200	
204 Building Rent	6,000	0	1,507	0	
205 Mileage/Per Diem	1,000	200	1,000	2,650	
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	200	
224 Educational Supplies	0	500	350	1,250	
258 Storage Rental	0	0	3,000	0	
266 Training	2,000	1,500	0	3,000	
272 Professional Services	20,000	8,700	500	0	

284	Leases	0	200	0	500
Sub-Total		36,500	14,752	11,855	11,600
Department Total		82,767	80,239	80,239	88,022
FUND TOTAL		82,767	80,239	80,239	88,022

691 Domestic Violence Victim Restitution Fund

38	Victim Restitution	FY 2012	FY 2013	FY 2014	FY 2015
201	Vehicle Maintenance/Repair	0	0	0	2,000
202	Vehicle Fuel	0	0	0	1,000
219	Office Supplies	7,750	0	0	1,000
272	Professional Services	0	5,789	9,500	5,000
283	Victim's Support	0	0	0	5,000
Sub-Total		7,750	5,789	9,500	14,000
Department Total		7,750	5,789	9,500	14,000
FUND TOTAL		7,750	5,789	9,500	14,000

692 Domestic Violence Court Fees Fund

10	MANAGER	FY 2012	FY 2013	FY 2014	FY 2015
617	CO/Equipment	25,877	25,877	4,000	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 2012	FY 2013	FY 2014	FY 2015
272	Professional Services	91,159	110,000	126,900	136,911
Sub-Total		91,159	110,000	126,900	136,911
Department Total		91,159	110,000	126,900	136,911
FUND TOTAL		91,159	110,000	126,900	136,911

801 Methamphetamine Initiative Grant

50	SHERIFF	FY 2012	FY 2013	FY 2014	FY 2015
63	PERA Matching	0	13,230	8,820	1,719
64	FICA Matching	0	1,918	1,279	240
65	Health Insurance Matching	0	12,206	12,653	0
67	Retiree Health Matching	0	2,426	1,764	331
102	Full Time Salaries	0	132,300	88,200	16,527
106	Worker's Comp Fees	0	29	20	0
107	Risk Management Insurance Fees	0	48	32	0
Payroll Sub-Total		0	162,158	112,768	18,816

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	18,816

802 US Marshal Joint Law Enforcement Operations Fund

25 JLEO Funding		FY 2012	FY 2013	FY 2014	FY 2015
104	Overtime	0	2,000	3,075	14,000
Payroll Sub-Total		0	2,000	3,075	14,000
Sub-Total		0	0	0	0
Department Total		0	2,000	3,075	14,000
FUND TOTAL		0	2,000	3,075	14,000

803 Legislative Appropriations Fund

57 Senior Projects		FY 2012	FY 2013	FY 2014	FY 2015
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 2012	FY 2013	FY 2014	FY 2015
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	10,000
Sub-Total		48,261	40,000	40,000	35,000
Department Total		48,261	40,000	40,000	35,000
FUND TOTAL		48,261	40,000	40,000	35,000

805 Traffic Safety Grant Fund

31 ODWI Agreement 14-AL-64-103		FY 2012	FY 2013	FY 2014	FY 2015
104	Overtime	0	6,420	6835	5,471
Payroll Sub-Total		0	6,420	6,835	5,471
617	CO/Equipment	0	0	0	0
Sub-Total		0	0	0	0
Department Total		0	6,420	6,835	5,471

41 OBD Agreement 14-OP-RF-103		FY 2012	FY 2013	FY 2014	FY 2015
104	Overtime	0	0	349	793
Payroll Sub-Total		0	0	349	793
617	CO/Equipment	0	0	0	0
Sub-Total		0	0	0	0
Department Total		0	0	349	793

43 Education & Enforce 13EE05103		FY 2012	FY 2013	FY 2014	FY 2015
222	Field Supplies	0	0	0	95
248	Safety Equipment	0	0	0	218
617	CO/Equipment	0	0	0	0
Sub-Total		0	0	0	313
Department Total		0	0	0	313

FUND TOTAL		0	6,420	7,184	6,578
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808 Forest Service Grant

50 SHERIFF		FY 2012	FY 2013	FY 2014	FY 2015
104	Overtime	0	12,536	0	19,477
Payroll Sub-Total		0	12,536	0	19,477
202	Vehicle Fuel	0	0	0	0
Sub-Total		0	0	0	0
Department Total		0	12,536	0	19,477

FUND TOTAL		0	12,536	0	19,477
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811 Underage Drinking Grant Fund

10 MANAGER		FY 2012	FY 2013	FY 2014	FY 2015
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
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817 Drug Free Communities Grant Fund

06 Drug Free Communities Grant FY14	FY 2012	FY 2013	FY 2014	FY 2015
203 Maintenance Contracts	2,004	0	2,400	1,114
204 Building Rent	5,984	0	2,500	3,433
205 Mileage/Per Diem	770	0	5,000	2,860
206 Postage	0	0	200	239
207 Telephone	1,632	0	1,000	250
219 Office Supplies	3,119	0	5,000	1,157
221 Printing/Publishing	1,602	0	500	0
272 Professional Services	8,787	0	27,875	12,250
284 Leases	0	0	0	0
309 Administration/Management fees	0	0	1,000	0
310 Accounting	0	0	2,093	3,475
Department Total	23,898	0	47,568	24,778

28 Drug Free Communities Grant FY15	FY 2012	FY 2013	FY 2014	FY 2015
203 Maintenance Contracts	0	1,221	0	0
204 Building Rent	0	2,564	0	0
205 Mileage/Per Diem	0	4,758	0	0
206 Postage	0	392	0	0
207 Telephone	0	1,502	0	0
219 Office Supplies	0	2,182	0	0
221 Printing/Publishing	0	5,964	0	0
266 Training	0	0	0	0
272 Professional Services	0	23,351	0	0
309 Administration/Management fees	0	2,823	0	0
313 Stipends	0	400	0	0
Department Total	0	45,156	0	0

FUND TOTAL

23,898 45,156 47,568 24,778

819 NM Primary Care Association Grant Fund

17 New Mexico Primary Care Association Gra	FY 2012	FY 2013	FY 2014	FY 2015
63 PERA Matching	0	3,203	3,357	2,800
64 FICA Matching	0	2,678	2,807	2,243
65 Health Insurance Matching	0	1,644	2,156	1,918
67 Retiree Health Matching	0	642	734	586
102 Full Time Salaries	0	35,010	36,690	29,319
106 Worker's Comp Fees	0	14	13	9
107 Risk Management Insurance Fees	0	22	21	14

Payroll Sub-Total	0	43,214	45,778	36,889
203 Maintenance Contracts	53,125	0	500	0
205 Mileage/Per Diem	0	2,000	425	600
207 Telephone	0	600	500	1,000
218 Equipment Maintenance/Repair	0	961	947	400
219 Office Supplies	0	0	0	411
221 Printing/Publishing	0	2,745	150	100

258	Storage Rental	0	0	450	200
266	Training	0	480	0	200
284	Equipment Lease	0	0	1,250	200
Department Total		53,125	6,786	4,222	3,111
FUND TOTAL		53,125	50,000	50,000	40,000

825 ICE Inmate Care

70 Adult Inmate Care	FY 2012	FY 2013	FY 2014	FY 2015
172 Care of Inmates	0	0	0	65,000
Sub-Total	0	0	0	65,000
Department Total	0	0	0	65,000
FUND TOTAL	0	0	0	65,000

911 Emergency 911 Fund

07 Rural Addressing	FY 2012	FY 2013	FY 2014	FY 2015
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 2012	FY 2013	FY 2014	FY 2015
63 PERA Matching	38,294	35,156	35,598	39,915
64 FICA/Medicare Matching	34,694	32,070	32,440	34,651
65 Health Insurance Matching	77,080	84,703	66,460	75,446
67 RHC Matching	6,947	7,047	7,781	8,359
102 Full Time Salaries	418,512	384,219	389,049	417,958
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	208
Payroll Sub-Total	610,891	578,559	566,692	611,677
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	71,000
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	9,000
219 Office Supplies	14,900	10,000	14,200	13,800
220 Cleaning Supplies	1,900	1,000	1,600	2,000
221 Printing/Publishing	500	1,000	2,800	2,800

228	Software	0	0	1,500	18,000
236	Uniforms	1,500	1,500	1,410	3,500
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	3,900
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	839,197

85	DFA Training Grant	FY 2011	FY 2012	FY 2013	FY 2014
205	Mileage/Per Diem	2,000	2,000	2,500	5,000
266	Training	5,500	5,500	5,000	5,000
Sub-Total		7,500	7,500	7,500	10,000
Department Total		7,500	7,500	7,500	10,000
FUND TOTAL		778,007	791,059	745,202	849,197

Grand Total Expenditures

13,127,554

TORRANCE COUNTY

2014-2015 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	\$8,141	\$623	\$0	\$0	\$0	\$0	\$5	\$8,769
Commissioner 01/01/2015	Commission Dist. 1		\$13,128	\$1,004	\$0	\$0	\$0	\$0	\$5	\$14,137
	Commission Dist. 2	E	\$8,141	\$623	\$0	\$0	\$6,316	\$8	\$5	\$15,093
Commissioner 01/01/2015	Commission Dist. 2		\$13,128	\$1,004	\$0	\$0	\$6,316	\$8	\$5	\$20,461
	Commission Dist. 3	E	\$22,832	\$1,747	\$0	\$0	\$9,567	\$16	\$10	\$34,172
	Sub-Total		\$65,370	\$5,001	\$0	\$0	\$22,199	\$32	\$30	\$92,632
	401-05-102									
	County Fire Marshal	A	\$37,443	\$2,864	\$3,576	\$749	\$9,567	\$16	\$10	\$54,225
	Sub-Total		\$37,443	\$2,864	\$3,576	\$749	\$9,567	\$16	\$10	\$54,225
	Department Total		\$102,813	\$7,865	\$3,576	\$749	\$31,766	\$48	\$40	\$146,857
Planning & Zoning										
	401-08-102									
	Zoning Officer	80	\$30,451	\$2,330	\$2,908	\$609	\$4,297	\$16	\$10	\$40,621
	P & Z Coordinator	80	\$33,492	\$2,562	\$3,198	\$670	\$4,297	\$16	\$10	\$44,245
	P & Z Clerical Assistant	80	\$19,760	\$1,512	\$1,887	\$395	\$0	\$0	\$10	\$23,564
	Sub-Total		\$83,703	\$6,403	\$7,994	\$1,674	\$8,594	\$32	\$30	\$108,430
	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		\$85,703	\$6,556	\$7,994	\$1,674	\$8,594	\$32	\$30	\$110,583
County Manager										
	401-10-102									
	County Manager	A	\$60,634	\$4,639	\$5,791	\$1,213	\$11,566	\$16	\$10	\$83,868
	Deputy Co. Manager	80	\$40,714	\$3,115	\$3,888	\$814	\$36	\$16	\$10	\$48,593
	Administrative Assistant	80	\$26,166	\$2,002	\$2,499	\$523	\$7,137	\$16	\$10	\$38,353
	Sub-Total		\$127,514	\$9,755	\$12,178	\$2,550	\$18,739	\$48	\$30	\$170,814
	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		\$1,500	\$115	\$0	\$0	\$0	\$0	\$0	\$1,615
	Sub-Total		\$1,500	\$115	\$0	\$0	\$0	\$0	\$0	\$1,615
	Department Total		\$129,014	\$9,870	\$12,178	\$2,550	\$18,739	\$48	\$30	\$172,428

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	\$25,940	\$1,984	\$2,477	\$519	\$4,297	\$16	\$10	\$35,243
	Janitor	80	\$18,720	\$1,432	\$1,788	\$374	\$4,297	\$0	\$10	\$26,621
	Sub-Total		\$44,660	\$3,416	\$4,265	\$893	\$8,594	\$16	\$20	\$61,865
	401-15-104									
	overtime		\$500	\$38	\$0	\$0	\$0	\$0	\$0	\$538
	Sub-Total		\$500	\$38	\$0	\$0	\$0	\$0	\$0	\$538
	Department Total		\$45,160	\$3,455	\$4,265	\$893	\$8,594	\$16	\$20	\$62,403
Clerk	401-20-101									
	County Clerk	E	\$57,265	\$4,381	\$5,469	\$1,145	\$4,297	\$16	\$10	\$72,583
	Sub-Total		\$57,265	\$4,381	\$5,469	\$1,145	\$4,297	\$16	\$10	\$72,583
	401-20-102									
	Deputy Clerk	A	\$52,970	\$4,052	\$5,059	\$1,059	\$4,297	\$16	\$10	\$67,463
	Administrative Asst 1	80	\$35,117	\$2,686	\$3,354	\$702	\$4,297	\$16	\$10	\$46,182
	Administrative Asst	80	\$31,635	\$2,420	\$3,021	\$633	\$12,632	\$16	\$10	\$50,367
	Sub-Total		\$119,722	\$9,159	\$11,433	\$2,394	\$21,226	\$48	\$30	\$164,013
	401-20-103									
	Clerical Assistant		\$10,660	\$815	\$1,018	\$213	\$856	\$16	\$10	\$13,589
	Sub-Total		\$10,660	\$815	\$1,018	\$213	\$856	\$16	\$10	\$13,589
	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		\$188,647	\$14,431	\$17,920	\$3,753	\$26,379	\$80	\$50	\$251,261
Elections	401-21-103									
	Election Board	T	\$9,444	\$722	\$0	\$0	\$0	\$0	\$0	\$10,166
	Sub-Total		\$9,444	\$722	\$0	\$0	\$0	\$0	\$0	\$10,166
	401-21-104									
	overtime		\$200	\$15	\$0	\$0	\$0	\$0	\$0	\$215
	Sub-Total		\$200	\$15	\$0	\$0	\$0	\$0	\$0	\$215
	Department Total		\$9,644	\$738	\$0	\$0	\$0	\$0	\$0	\$10,382
Purchasing	401-27-102									
	Purchasing Director	80	\$28,080	\$2,148	\$2,682	\$562	\$4,297	\$16	\$10	\$37,794
	Sub-Total		\$28,080	\$2,148	\$2,682	\$562	\$4,297	\$16	\$10	\$37,794
	401-27-104									
	overtime		\$500	\$38	\$0	\$0	\$0	\$0	\$0	\$538
	Sub-Total		\$500	\$38	\$0	\$0	\$0	\$0	\$0	\$538
	Department Total		\$28,580	\$2,186	\$2,682	\$562	\$4,297	\$16	\$10	\$38,333

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Treasurer	401-30-101									
	County Treasurer	E	\$57,265	\$4,381	\$5,469	\$1,145	\$10,939	\$16	\$10	\$79,225
	Sub-Total		\$57,265	\$4,381	\$5,469	\$1,145	\$10,939	\$16	\$10	\$79,225
	401-30-102									
	Deputy Treasurer	A	\$52,970	\$4,052	\$5,059	\$1,059	\$12,632	\$16	\$10	\$75,798
	Special Deputy	80	\$32,764	\$2,506	\$3,129	\$655	\$35	\$16	\$10	\$39,116
	M.H. Specialist	80	\$26,449	\$2,023	\$2,526	\$529	\$627	\$16	\$10	\$32,180
	Public Assistant	80	\$24,068	\$1,841	\$2,298	\$481	\$4,073	\$16	\$10	\$32,788
	Public Assistant	80	\$19,760	\$1,512	\$1,887	\$395	\$4,297	\$0	\$0	\$27,851
	Sub-Total		\$156,011	\$11,935	\$14,899	\$3,120	\$21,664	\$64	\$40	\$207,733
	401-30-103									
	Part Time		\$3,720	\$285	\$0	\$0	\$140	\$8	\$5	\$4,158
	Sub-Total		\$3,720	\$285	\$0	\$0	\$140	\$8	\$5	\$4,158
	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		\$217,996	\$16,677	\$20,368	\$4,266	\$32,743	\$88	\$55	\$292,192
Assessor	401-40-101									
	County Assessor	E	\$24,765	\$1,895	\$2,365	\$495	\$0	\$0	\$5	\$29,525
Assessor 01/01/2015	County Assessor	E	\$32,927	\$2,519	\$3,145	\$659	\$0	\$0	\$5	\$39,254
	Sub-Total		\$57,692	\$4,413	\$5,510	\$1,154	\$0	\$0	\$10	\$68,779
	401-40-102									
Deputy 01/01/2015	Deputy Assessor	A	\$24,274	\$1,857	\$2,318	\$485	\$6,316	\$8	\$5	\$35,264
	Deputy Assessor	A	\$29,634	\$2,267	\$2,830	\$593	\$6,316	\$8	\$5	\$41,653
	Appraiser	80	\$26,087	\$1,996	\$2,491	\$522	\$9,567	\$16	\$10	\$40,689
	Livestock/Per Prop Clerk	80	\$31,287	\$2,393	\$2,988	\$626	\$912	\$16	\$10	\$38,232
	Deed Clerk	80	\$27,104	\$2,073	\$2,588	\$542	\$9,482	\$16	\$10	\$41,816
	Chief Appraiser	80	\$52,890	\$4,046	\$5,051	\$1,058	\$12,632	\$16	\$10	\$75,703
	Appraiser	80	\$24,685	\$1,888	\$2,357	\$494	\$628	\$16	\$10	\$30,079
	CAMA Database Admin.	80	\$42,151	\$3,225	\$4,025	\$843	\$4,297	\$16	\$10	\$54,567
	Appraiser	80	\$26,275	\$2,010	\$2,509	\$526	\$4,297	\$16	\$10	\$35,643
	Sub-Total		\$284,387	\$21,756	\$27,159	\$5,688	\$54,447	\$128	\$80	\$393,645
	Department Total		\$342,079	\$26,169	\$32,669	\$6,842	\$54,447	\$128	\$90	\$462,424

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Sheriff										
	401-50-101									
	County Sheriff	E	\$25,639	\$372	\$2,666	\$513	\$6,316	\$8	\$5	\$35,519
Sheriff 01/01/2015	County Sheriff	E	\$34,327	\$498	\$3,570	\$687	\$6,316	\$8	\$5	\$45,410
	Sub-Total		\$59,966	\$870	\$6,236	\$1,199	\$12,632	\$16	\$10	\$80,929
	401-50-102									
	Undersheriff	A	\$25,126	\$364	\$2,613	\$503	\$6,316	\$8	\$5	\$34,935
Undersheriff 01/01/2015	Undersheriff	A	\$30,894	\$448	\$3,213	\$618	\$6,316	\$8	\$5	\$41,502
	Executive Secretary	A	\$25,126	\$1,922	\$2,400	\$503	\$3,095	\$8	\$5	\$33,058
Exe. Sec. 01/01/2015	Executive Secretary	A	\$30,894	\$2,363	\$2,950	\$618	\$3,095	\$8	\$5	\$39,934
	Sheriff's Deputy	80	\$32,915	\$477	\$3,423	\$658	\$4,297	\$16	\$10	\$41,797
	Sheriff's Deputy	80	\$39,021	\$566	\$4,058	\$780	\$9,567	\$16	\$10	\$54,018
	Sheriff's Deputy	80	\$39,932	\$579	\$4,153	\$799	\$4,272	\$16	\$10	\$49,761
	Records Manager	80	\$32,240	\$2,466	\$3,079	\$645	\$12,633	\$16	\$10	\$51,089
	Sheriff's Deputy	80	\$37,960	\$550	\$3,948	\$759	\$628	\$16	\$10	\$43,871
	Sheriff's Deputy	80	\$33,800	\$490	\$3,515	\$676	\$9,567	\$16	\$10	\$48,074
	Sheriff's Deputy	80	\$33,800	\$490	\$3,515	\$676	\$4,944	\$16	\$10	\$43,451
	Evidence Officer	80	\$34,992	\$507	\$3,639	\$700	\$9,567	\$16	\$10	\$49,431
	Sheriff's Deputy	80	\$37,960	\$550	\$3,948	\$759	\$12,632	\$16	\$10	\$55,875
	Sheriff's Deputy	80	\$33,800	\$490	\$3,515	\$676	\$9,567	\$16	\$10	\$48,074
	Sheriff's Deputy	80	\$36,920	\$535	\$3,840	\$738	\$4,297	\$16	\$10	\$46,356
	AC Officer	80	\$39,932	\$579	\$4,153	\$799	\$12,632	\$16	\$10	\$58,121
	Sub-Total		\$545,313	\$13,379	\$55,962	\$10,906	\$113,425	\$224	\$140	\$739,349
	401-50-103									
	Records Clerk	38	\$13,222	\$1,011	\$1,263	\$264	\$0	\$0	\$10	\$15,771
	Records Clerk	38	\$11,115	\$850	\$1,061	\$222	\$0	\$0	\$10	\$13,259
	Sub-Total		\$24,337	\$1,862	\$2,324	\$487	\$0	\$0	\$20	\$29,030
	Over-Time Salary		\$57,000	\$827	\$0	\$0	\$0	\$0	\$0	\$57,827
	Sub-Total		\$57,000	\$827	\$0	\$0	\$0	\$0	\$0	\$57,827
	Shift Diff./Holiday		\$20,000	\$290	\$0	\$0	\$0	\$0	\$0	\$20,290
	Sub-Total		\$20,000	\$290	\$0	\$0	\$0	\$0	\$0	\$20,290
	Department Total		\$706,616	\$17,227	\$64,523	\$12,592	\$126,057	\$240	\$170	\$927,425
Finance										
	401-55-102									
	Comptroller/Payroll	80	\$53,003	\$4,055	\$5,062	\$1,060	\$36	\$16	\$10	\$63,242
	Financial Analyst/Indigen	80	\$49,055	\$3,753	\$4,685	\$981	\$9,567	\$16	\$10	\$68,067
	Sub-Total		\$102,058	\$7,807	\$9,747	\$2,041	\$9,603	\$32	\$20	\$131,308
	401-55-104									
	Over-Time Salary		\$4,000	\$306	\$0	\$0	\$0	\$0	\$0	\$4,306
	Sub-Total		\$4,000	\$306	\$0	\$0	\$0	\$0	\$0	\$4,306
	Department Total		\$106,058	\$8,113	\$9,747	\$2,041	\$9,603	\$32	\$20	\$135,614

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Information Tech	401-65-103									
	Network Admin	40	\$7,933	\$607	\$758	\$159	\$0	\$0	\$0	\$9,456
	Network Admin	40	\$7,933	\$607	\$758	\$159	\$0	\$0	\$0	\$9,456
	Department Total		\$15,866	\$1,214	\$1,515	\$317	\$0	\$0	\$0	\$18,912
Animal Shelter	401-82-102									
	Director	80	\$36,200	\$2,769	\$3,457	\$724	\$4,297	\$16	\$10	\$47,473
	Supervisor		\$23,483	\$1,796	\$2,243	\$470	\$573	\$16	\$10	\$28,591
	Sub-Total		\$59,683	\$4,566	\$5,700	\$1,194	\$4,870	\$32	\$20	\$76,064
	401-82-103									
	Kennel Assistant	40	\$8,840	\$676	\$844	\$177	\$35	\$16	\$10	\$10,598
	Kennel Assistant	40	\$8,320	\$636	\$795	\$166	\$0	\$0	\$10	\$9,927
	Sub-Total		\$17,160	\$1,313	\$1,639	\$343	\$35	\$16	\$20	\$20,526
	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		\$78,043	\$5,970	\$7,339	\$1,537	\$4,905	\$48	\$40	\$97,882
Probate	401-90-101									
	Probate Judge	E	\$5,708	\$437	\$545	\$114	\$2,624	\$8	\$5	\$9,441
Probate 01/01/2015	Probate Judge	E	\$11,514	\$881	\$1,100	\$230	\$2,624	\$8	\$5	\$16,362
	Department Total		\$17,222	\$1,317	\$1,645	\$344	\$5,248	\$16	\$10	\$25,803
Road	402-10-102									
	Office Manager	80	\$37,186	\$2,845	\$3,551	\$744	\$12,632	\$16	\$10	\$56,984
	Equipment Operator	80	\$19,760	\$1,512	\$1,887	\$395	\$4,297	\$16	\$10	\$27,877
	Foreman	80	\$47,212	\$3,612	\$4,509	\$944	\$11,775	\$16	\$10	\$68,078
	Equipment Operator	80	\$29,744	\$2,275	\$2,841	\$595	\$5,618	\$16	\$10	\$41,099
	Equipment Operator	80	\$23,400	\$1,790	\$2,235	\$468	\$4,297	\$16	\$10	\$32,216
	Foreman	80	\$45,856	\$3,508	\$4,379	\$917	\$12,632	\$16	\$10	\$67,318
	Equipment Operator	80	\$23,400	\$1,790	\$2,235	\$468	\$628	\$16	\$10	\$28,547
	Equipment Operator	80	\$34,961	\$2,675	\$3,339	\$699	\$12,632	\$16	\$10	\$54,332
	Equipment Operator	80	\$34,513	\$2,640	\$3,296	\$690	\$12,632	\$16	\$10	\$53,797
	Equipment Operator	80	\$19,760	\$1,512	\$1,887	\$395	\$0	\$0	\$10	\$23,564
	Equipment Operator	80	\$27,447	\$2,100	\$2,621	\$549	\$9,567	\$16	\$10	\$42,310
	Equipment Operator	80	\$36,575	\$2,798	\$3,493	\$732	\$12,632	\$16	\$10	\$56,255
	Equipment Operator	80	\$21,882	\$1,674	\$2,090	\$438	\$324	\$16	\$10	\$26,433
	Equipment Operator	80	\$18,720	\$1,432	\$1,788	\$374	\$4,297	\$16	\$10	\$26,637
	Equipment Operator	80	\$21,882	\$1,674	\$2,090	\$438	\$0	\$0	\$10	\$26,093
	Sub-Total		\$442,298	\$33,836	\$42,239	\$8,846	\$103,963	\$208	\$150	\$631,540

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
	402-10-103									
	Equipment Operator	40	\$10,941	\$837	\$1,045	\$219	\$9,567	\$16	\$10	\$22,635
	Sub-Total		\$10,941	\$837	\$1,045	\$219	\$9,567	\$16	\$10	\$22,635
	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		\$463,239	\$35,438	\$43,284	\$9,065	\$113,530	\$224	\$160	\$664,940
Road Shop	402-11-102									
	Mechanic	72	\$23,400	\$1,790	\$2,235	\$468	\$12,632	\$16	\$10	\$40,551
	Department Total		\$23,400	\$1,790	\$2,235	\$468	\$12,632	\$16	\$10	\$40,551
	Fund Total		\$486,639	\$37,228	\$45,519	\$9,533	\$126,162	\$240	\$170	\$705,491
	Jail									
	420-73-102									
	Community Monitor	80	\$45,311	\$3,466	\$4,327	\$906	\$9,567	\$16	\$10	\$63,604
	Department Total		\$45,311	\$3,466	\$4,327	\$906	\$9,567	\$16	\$10	\$63,604
	420-74-102									
	Detention Admin.	40	\$22,415	\$325	\$2,331	\$448	\$0	\$0	\$10	\$25,529
	Transport Deputy	80	\$39,932	\$579	\$4,153	\$799	\$12,632	\$16	\$10	\$58,121
	Transport Deputy	80	\$33,800	\$490	\$3,515	\$676	\$4,541	\$16	\$10	\$43,048
	Sub-Total		\$96,147	\$1,394	\$9,999	\$1,923	\$17,173	\$32	\$30	\$126,698
	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$96,147	\$1,394	\$9,999	\$1,923	\$17,173	\$32	\$30	\$126,698
	Fund Total		\$141,458	\$4,860	\$14,326	\$2,829	\$26,740	\$48	\$40	\$190,302
	Civil Defense									
	604-88-102									
	Emergency Manager	80	\$35,560	\$2,720	\$3,396	\$711	\$0	\$0	\$10	\$42,398
	Sub-Total		\$35,560	\$2,720	\$3,396	\$711	\$0	\$0	\$10	\$42,398
	604-83-102									
	Administrative Assistant	80	\$21,320	\$1,631	\$2,036	\$426	\$4,297	\$16	\$10	\$29,736
	Sub-Total		\$21,320	\$1,631	\$2,036	\$426	\$4,297	\$16	\$10	\$29,736
	Department Total		\$56,880	\$4,351	\$5,432	\$1,138	\$4,297	\$16	\$20	\$72,134
	DWI Grant									
	605-13-102									
	DWI Coordinator	80	\$41,447	\$3,171	\$3,958	\$829	\$912	\$16	\$10	\$50,343
	Department Total		\$41,447	\$3,171	\$3,958	\$829	\$912	\$16	\$10	\$50,343
	605-22-102									
	Teen Court Coord.	80	\$28,309	\$2,166	\$2,704	\$566	\$36	\$16	\$10	\$33,806
	Sub-Total		\$28,309	\$2,166	\$2,704	\$566	\$36	\$16	\$10	\$33,806

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
605-22-103										
	Prevention Specialist	40	\$13,000	\$995	\$1,190	\$260	\$0	\$0	\$10	\$15,454
	Smart Choice Driver	32	\$9,235	\$706	\$882	\$185	\$0	\$0	\$10	\$11,018
	Sub-Total		\$22,235	\$1,701	\$2,071	\$445	\$0	\$0	\$20	\$26,472
605-22-104										
	Overtime		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	Department Total		\$55,544	\$3,867	\$4,775	\$1,011	\$36	\$16	\$30	\$65,278
605-45-2102										
	JAF		\$11,000	\$842	\$1,007	\$220	\$3,094	\$16	\$10	\$16,188
	Department Total		\$11,000	\$842	\$1,007	\$220	\$3,094	\$16	\$10	\$16,188
Property Valuation	610-40-103									
	Clerk	80	\$14,996	\$1,147	\$1,432	\$300	\$0	\$0	\$10	\$17,885
	Fund Total		\$14,996	\$1,147	\$1,432	\$300	\$0	\$0	\$10	\$17,885
APP Grant	626-56-103									
	TOP Coordinator	38	\$8,892	\$680	\$0	\$0	\$0	\$0	\$10	\$9,582
	Float Clerk	27	\$6,138	\$470	\$0	\$0	\$0	\$0	\$10	\$6,618
	Sub-Total		\$15,030	\$1,150	\$0	\$0	\$0	\$0	\$20	\$16,200
Home Visiting Grant	629-52-102									
	Director	40	\$15,000	\$1,148	\$1,433	\$300	\$4,293	\$8	\$5	\$22,186
	HV Services Coord	80	\$35,560	\$2,720	\$3,396	\$711	\$3,891	\$16	\$10	\$46,305
	Admin. Asst/FS	40	\$11,853	\$907	\$1,132	\$237	\$304	\$8	\$5	\$14,446
	Sub-Total		\$62,413	\$4,775	\$5,960	\$1,248	\$8,488	\$32	\$20	\$82,936
	629-52-103									
	Home Visitor	58	\$29,029	\$2,221	\$2,772	\$581	\$0	\$0	\$10	\$34,613
	Home Visitor	38	\$19,019	\$1,455	\$0	\$0	\$0	\$0	\$10	\$20,484
	Home Visitor	58	\$27,898	\$2,134	\$2,664	\$558	\$0	\$0	\$10	\$33,264
	Home Visitor	38	\$17,784	\$1,360	\$0	\$0	\$0	\$0	\$10	\$19,154
	Sub-Total		\$93,730	\$7,170	\$5,437	\$1,139	\$0	\$0	\$40	\$107,515
	Fund Total		\$156,143	\$11,945	\$11,397	\$2,387	\$8,488	\$32	\$60	\$190,452
Rural Addressing	675-07-102									
	GIS Mapper/Rural Analys	80	\$35,036	\$2,680	\$3,346	\$701	\$12,632	\$16	\$10	\$54,421
	Fund Total		\$35,036	\$2,680	\$3,346	\$701	\$12,632	\$16	\$10	\$54,421

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Domestic Violence Grant	690-84-103									
	Victim Support Specialist	40	\$25,000	\$1,913	\$2,388	\$500	\$0	\$0	\$10	\$29,810
	Victim Support Specialist	40	\$25,000	\$1,913	\$2,388	\$500	\$0	\$0	\$10	\$29,810
	Admin. Assistant	38	\$9,880	\$756	\$0	\$0	\$0	\$0	\$10	\$10,646
	Director	24	\$5,000	\$383	\$478	\$100	\$188	\$5	\$3	\$6,156
	Fund Total		\$64,880	\$4,963	\$5,253	\$1,100	\$188	\$5	\$33	\$76,422
Meth. Int. Grant	801-50-102									
	Sheriff's Deputy	80	\$16,527	\$240	\$1,719	\$331	\$0	\$0	\$0	\$18,816
	Fund Total		\$16,527	\$240	\$1,719	\$331	\$0	\$0	\$0	\$18,816
NMPCA Grant	819-17-102									
	Director	32	\$17,466	\$1,336	\$1,668	\$349	\$1,614	\$6	\$4	\$22,443
	Admin. Asst/FS	40	\$11,853	\$907	\$1,132	\$237	\$304	\$8	\$5	\$14,446
	Fund Total		\$29,319	\$2,243	\$2,800	\$586	\$1,918	\$14	\$9	\$36,889
Dispatch	911-80-102									
	Commun. Director	80	\$42,236	\$3,231	\$4,034	\$845	\$36	\$16	\$10	\$50,407
	Supervisor	80	\$35,807	\$2,739	\$3,420	\$716	\$812	\$16	\$10	\$43,520
	Supervisor	80	\$38,208	\$2,923	\$3,649	\$764	\$4,297	\$16	\$10	\$49,867
	911 Operator	72	\$27,887	\$2,133	\$2,663	\$558	\$6,474	\$16	\$10	\$39,741
	911 Operator	72	\$25,272	\$1,933	\$2,413	\$505	\$0	\$0	\$10	\$30,134
	911 Operator	72	\$28,033	\$2,145	\$2,677	\$561	\$9,567	\$16	\$10	\$43,008
	911 Operator	72	\$27,887	\$2,133	\$2,663	\$558	\$9,567	\$16	\$10	\$42,834
	911 Operator	72	\$28,024	\$2,144	\$2,676	\$560	\$4,297	\$16	\$10	\$37,728
	911 Operator	72	\$27,887	\$2,133	\$2,663	\$558	\$9,567	\$16	\$10	\$42,834
	911 Operator	72	\$28,033	\$2,145	\$2,677	\$561	\$12,632	\$16	\$10	\$46,073
	911 Operator	72	\$25,272	\$1,933	\$2,413	\$505	\$9,567	\$16	\$10	\$39,717
	911 Operator	72	\$25,272	\$1,933	\$2,413	\$505	\$36	\$16	\$10	\$30,186
	911 Operator	72	\$30,107	\$2,303	\$2,875	\$602	\$4,297	\$16	\$10	\$40,211
	911 Operator	72	\$28,033	\$2,145	\$2,677	\$561	\$4,297	\$16	\$10	\$37,738
	Sub-Total		\$417,958	\$31,974	\$39,915	\$8,359	\$75,446	\$208	\$140	\$574,000
	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		\$452,958	\$34,651	\$39,915	\$8,359	\$75,446	\$208	\$140	\$611,677
Grand Total			\$3,502,958	\$223,779	\$318,172	\$65,523	\$583,894	\$1,387	\$1,047	\$4,696,759

TORRANCE COUNTY

2014-2015 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
2014-2015 OPERATING BUDGET
DEBT SCHEDULE**

FY2015

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	02/01/15	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	05/01/15	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	11/30/14	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	05/01/15	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	05/01/15	636-1563	636-46-2610	Fire GRT	4/30/2023
9	Dispatch Center	\$493,201	\$19,223.00	\$16,687.00	\$35,910.00	05/01/15	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	05/01/15	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	05/01/15	transfer	636-46-2623	Fire GRT	4/30/2019
12	Dispatch Tower	\$65,975	\$2,387.00	\$2,574.34	\$4,961.34	05/01/15	transfer	636-46-2621	911 Fund	4/30/2030
13	Dispatch Center & Tower	\$86,275	\$4,110.00	\$1,015.74	\$5,125.74	05/01/15	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	11/01/15		636-46-2621		

FY2015

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

**TORRANCE COUNTY
2014-2015 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	\$240,000
2nd 1/8th GRT	Indigent Health Care/Safety Care Net Pool	0.125%	414, 401	\$240,000
3rd 1/8th GRT	Road Improvements	0.125%	402	\$240,000
1/16th County GRT	General Fund Purposes	0.060%	401	\$120,000
Environmental GRT	Solid Waste Authority	0.125%	423	\$82,000
Health Care GRT	County-supported Medicaid fund	0.060%	414	\$103,000
Correctional Facility GRT	Correctional Facility	0.125%	420	\$236,000
Fire Protection Excise Tax	Volunteer Fire Districts	0.250%	411, 636	\$156,001
Communications Tax	Emergency Communications/EMS	0.250%	911, 415, 604, 675	\$471,000
County Infrastructure GRT	Infrastructure Projects	0.125%	620	\$69,560
TOTAL				\$1,957,561

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

COUNTY:
Torrance

Fiscal Year: 2014-2015

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) <u>2013</u> 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	\$165,992,548	0.010777	1,788,902
NON-RESIDENTIAL	\$186,687,033	0.011356	2,120,018
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
		Sub Total	3,908,920
		Collection Rate%	92%
		TOTAL PRODUCTION	\$3,596,206

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

Fiscal Year 2014-2015

COUNTY:
Torrance

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	\$1,388,871	\$0	5,595,938	(1,408,502)	4,455,907	\$1,120,400	1,113,977	\$6,423
CORRECTION	201	\$0	\$0	50,000	0	50,000	\$0		\$0
ENVIRONMENTAL GRT	202	\$0	\$0	82,000	0	82,000	\$0		\$0
COUNTY PROPERTY VALUATION	203	\$249,893	\$0	86,150	39,089	216,728	\$158,404		\$158,404
COUNTY ROAD	204	\$273,156	\$0	1,185,019	191,249	1,514,487	\$134,937	126,207	\$8,730
EMS	206	\$46,108	\$0	24,000	0	70,107	\$1		\$1
ENHANCED 911	207	\$234,171	\$0	539,001	201,011	849,197	\$124,986		\$124,986
FARM & RANGE IMPROVEMENT	208	\$11,582	\$0	1,168	27,164	39,914	\$0		\$0
FIRE PROTECTION FUND	209	\$333,468	\$0	502,731	(188,675)	826,322	(\$178,798)		(\$178,798)
LEPF	211	\$3,066	\$0	26,600	0	29,665	\$1		\$1
LODGERS' TAX	214	\$0	\$0	0	0	0	\$0		\$0
RECREATION	217	\$0	\$0	0	0	0	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$40,210	\$0	1,087,079	22,000	1,119,141	\$30,148		\$30,148
SENIOR CITIZEN	219	\$1,341	\$0	0	0	1,341	\$0		\$0
COUNTY INDIGENT FUND	220	\$123,430	\$0	361,903	0	485,333	\$0		\$0
COUNTY HOSPITAL FUND	221	\$0	\$0	0	0	0	\$0		\$0
COUNTY FIRE PROTECTION	222	\$203,184	\$0	118,765	135,813	278,939	\$178,823		\$178,823
DWI PROGRAM	223	\$26,636	\$0	213,371	0	237,635	\$2,372		\$2,372
CLERK RECORDING AND FILING	225	\$1,316	\$0	25,000	0	25,000	\$1,316		\$1,316
JAIL - DETENTION FUND	226	\$15,903	\$0	359,000	835,000	1,208,371	\$1,532		\$1,532
OTHER	299	\$253,313	\$0	579,522	54,000	879,248	\$7,587		\$7,587
CAPITAL PROJECT FUNDS	300	\$145,565	\$0	69,560	0	200,000	\$15,125		\$15,125
G. O. BONDS	401	\$342,654	\$0	334,174	0	338,163	\$338,665		\$338,665
REVENUE BONDS	402	\$0	\$0	0	0	0	\$0		\$0
DEBT SERVICE OTHER	403	\$3,037	\$0	127,669	91,851	220,058	\$2,499		\$2,499
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		\$3,696,904	\$0	\$11,368,650	\$0	\$13,127,556	\$1,937,998	\$1,240,184	\$697,814

	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	3,102,611	3,315,303	3,511,905	5.93%	3,596,206	2.40%
Property Tax - Delinquent	309,684	336,822	314,751	(6.55%)	315,000	0.08%
Property Tax - Penalty & Interest	160,655	156,471	154,870	(1.02%)	155,000	0.08%
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	324,353	307,579	418,175	35.96%	360,000	(13.91%)
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	270,768	285,005	328,267	15.18%	328,267	0.00%
Intergovernmental-State Shared:						
Gross receipts - County Equalization	252,843	330,880	329,562	(0.40%)	336,000	1.95%
Cigarette Tax	0	0	0	n/a	0	n/a
Gas Tax	0	0	0	n/a	0	n/a
Motor Vehicle	54,930	48,866	52,983	8.43%	53,000	0.03%
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	213,000	213,000	240,000	12.68%	240,000	0.00%
Licenses and Permits	20,064	16,864	19,741	17.06%	19,900	0.81%
Charges for Services	170,244	199,099	230,704	15.87%	177,965	(22.86%)
Fines And Forfeits	0	0	0	n/a	0	n/a
Interest on Investments	3,381	86	1,584	1741.86%	1,600	1.01%
Miscellaneous	5,634	9,022	13,346	47.93%	13,000	(2.59%)
TOTAL GENERAL FUND REVENUES	4,888,167	5,218,997	5,615,888	7.60%	5,595,938	(0.36%)
EXPENDITURES						
Executive-Legislative	717,111	776,628	924,453	19.03%	1,031,704	11.60%
Judicial	18,451	17,487	19,009	8.70%	28,153	48.10%
Elections	247,718	256,032	268,725	4.96%	305,642	13.74%
Finance & Administration	1,081,420	1,094,463	1,169,488	6.85%	1,299,420	11.11%
Public Safety	1,015,237	1,054,446	1,137,639	7.89%	1,279,229	12.45%
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	486,170	485,478	481,273	(0.87%)	511,759	6.33%
TOTAL GENERAL FUND EXPENDITURES	3,566,107	3,684,534	4,000,587	8.58%	4,455,907	11.38%
OTHER FINANCING SOURCES						
Transfers In	10,000	0	19,576	n/a	0	(100.00%)
Transfers (Out)	(1,188,712)	(1,538,191)	(1,564,867)	1.73%	(1,408,502)	(9.99%)
TOTAL - OTHER FINANCING SOURCES	(1,178,712)	(1,538,191)	(1,545,291)	0.46%	(1,408,502)	(8.85%)

SPECIAL REVENUES	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
CORRECTIONS	201						
REVENUES							
Correction Fees	201	0	57,365	48,673	(15.15%)	50,000	2.73%
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		0	57,365	48,673	(15.15%)	50,000	2.73%
EXPENDITURES	201	0	57,365	48,673	(15.15%)	50,000	2.73%
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	65,049	71,545	79,040	10.48%	82,000	3.74%
Miscellaneous	202	0	0	0	n/a	0	n/a
TOTAL Revenues		65,049	71,545	79,040	10.48%	82,000	3.74%
EXPENDITURES	202	65,049	71,545	79,040	10.48%	82,000	3.74%
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	74,577	77,080	83,340	8.12%	77,000	(7.61%)
Miscellaneous	203	8,980	9,393	9,707	3.34%	9,150	(5.74%)
TOTAL Revenues		83,557	86,473	93,047	7.60%	86,150	(7.41%)
EXPENDITURES	203	75,744	82,410	63,177	(23.34%)	216,728	243.05%
OTHER FINANCING SOURCES							
Transfers In	203	36,413	34,920	37,208	6.55%	39,089	5.06%
Transfers (Out)	203	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		36,413	34,920	37,208	6.55%	39,089	5.06%
EMS	206						
REVENUES							
State EMS Grant	206	23,758	0	18,062	n/a	0	(100.00%)
Miscellaneous	206	21,481	20,399	23,390	14.66%	24,000	2.61%
TOTAL Revenues		45,239	20,399	41,452	103.21%	24,000	(42.10%)
EXPENDITURES	206	63,114	27,139	53,865	98.48%	70,107	30.15%
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	515,434	489,695	525,728	7.36%	539,001	2.52%
TOTAL Revenues		515,434	489,695	525,728	7.36%	539,001	2.52%
EXPENDITURES	207	689,363	672,242	720,217	7.14%	849,197	17.91%
OTHER FINANCING SOURCES							
Transfers In	207	240,000	240,000	240,000	0.00%	240,000	0.00%
Transfers (Out)	207	(30,990)	(30,989)	(30,989)	0.00%	(38,989)	25.82%
TOTAL - OTHER FINANCING SOURCES		209,010	209,011	209,011	0.00%	201,011	(3.83%)
FARM & RANGE	208						
REVENUES							
Federal - Taylor Grazing	208	1,519	1,470	1,168	(20.54%)	1,168	0.00%
Miscellaneous	208	0	0	0	n/a	0	n/a

COUNTY:
Torrance

SPECIAL REVENUE FUNDS

Fiscal Year 2014-2015

SPECIAL REVENUES	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
TOTAL Revenues		1,519	1,470	1,168	(20.54%)	1,168	0.00%

SPECIAL REVENUES	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
EXPENDITURES	208	27,000	28,470	18,086	(36.47%)	39,914	120.69%
OTHER FINANCING SOURCES							
Transfers In	208	25,600	26,881	28,500	6.02%	27,164	(4.69%)
Transfers (Out)	208	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		25,600	26,881	28,500	6.02%	27,164	(4.69%)
COUNTY FIRE PROTECTION REVENUES	209						
State - Fire Marshall Allotment	209	470,856	509,002	477,161	(6.26%)	502,731	5.36%
Miscellaneous	209	118,171	0	0	n/a	0	n/a
TOTAL Revenues		589,027	509,002	477,161	(6.26%)	502,731	5.36%
EXPENDITURES	209	504,044	439,474	484,571	10.26%	826,322	70.53%
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	(60,976)	0	0	n/a	(188,675)	n/a
TOTAL - OTHER FINANCING SOURCES		(60,976)	0	0	n/a	(188,675)	n/a
LAW ENFORCEMENT PROTECTION REVENUES	211						
State-Law Enforcement Protection	211	26,600	26,000	26,600	2.31%	26,600	0.00%
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		26,600	26,000	26,600	2.31%	26,600	0.00%
EXPENDITURES	211	26,887	21,713	28,150	29.65%	29,665	5.38%
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 REVENUES	214						
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 REVENUES	217						
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	217	0	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
INTERGOVERNMENTAL GRANTS REVENUES	218						
State Grants	218	464,773	397,301	463,416	16.64%	560,523	20.95%
Federal Grants	218	717,832	465,346	469,386	0.87%	486,856	3.72%
Miscellaneous	218	35,987	34,053	39,876	17.10%	39,700	(0.44%)
TOTAL Revenues		1,218,592	896,700	972,678	8.47%	1,087,079	11.76%
EXPENDITURES	218	1,385,179	894,815	982,077	9.75%	1,119,141	13.96%
OTHER FINANCING SOURCES							
Transfers In	218	18,987	48,987	37,929	(22.57%)	22,000	(42.00%)

COUNTY:
Torrance

SPECIAL REVENUE FUNDS

Fiscal Year 2014-2015

SPECIAL REVENUES	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
Transfers (Out)	218	(10,000)	0	(14,125)	n/a	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES		8,987	48,987	23,804	(51.41%)	22,000	(7.58%)

SPECIAL REVENUES	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 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	15,825	0	(100.00%)	0	n/a
TOTAL Revenues		0	15,825	0	(100.00%)	0	n/a
EXPENDITURES	219	280	14,153	330	(97.67%)	1,341	306.36%
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	194,612	188,547	250,905	33.07%	361,903	44.24%
Miscellaneous	220	1,835	0	2,649	n/a	0	(100.00%)
TOTAL Revenues		196,447	188,547	253,554	34.48%	361,903	42.73%
EXPENDITURES	220	217,047	217,427	150,007	(31.01%)	485,333	223.54%
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	104,584	120,844	15.55%	118,765	(1.72%)
Miscellaneous	222	0	49,589	22,344	(54.94%)	0	(100.00%)
TOTAL Revenues		0	154,173	143,188	(7.13%)	118,765	(17.06%)
EXPENDITURES	222	0	125,040	108,850	(12.95%)	278,939	156.26%
OTHER FINANCING SOURCES							
Transfers In	222	0	0	0	n/a	188,675	n/a
Transfers (Out)	222	0	(48,600)	(52,357)	7.73%	(52,862)	0.96%
TOTAL - OTHER FINANCING SOURCES		0	(48,600)	(52,357)	7.73%	135,813	(359.40%)
DWI	223						
REVENUES							
State - Formula Distribution (DFA)	223	61,388	63,391	64,277	1.40%	64,000	(0.43%)
State - Local Grant (DFA)	223	99,258	100,934	90,322	(10.51%)	122,441	35.56%
State Other	223	5,027	5,578	4,726	(15.27%)	20,630	336.52%
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	4,376	2,382	6,393	168.39%	6,300	(1.45%)
TOTAL Revenues		170,049	172,285	165,718	(3.81%)	213,371	28.76%
EXPENDITURES	223	173,942	169,603	171,996	1.41%	237,635	38.16%
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

COUNTY:
Torrance

SPECIAL REVENUE FUNDS

Fiscal Year 2014-2015

SPECIAL REVENUES	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

SPECIAL REVENUES	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
CLERKS RECORDING AND FILING FEES	225						
REVENUES							
Clerk Equipment Fees	225	24,116	25,326	24,410	(3.62%)	25,000	2.42%
Miscellaneous	225	382	85	0	(100.00%)	0	n/a
TOTAL Revenues		24,498	25,411	24,410	(3.94%)	25,000	2.42%
EXPENDITURES	225	20,551	23,651	33,163	40.22%	25,000	(24.61%)
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	214,994	204,708	234,607	14.61%	236,000	0.59%
Care of Prisoners	226	24,500	28,286	24,200	(14.45%)	26,000	7.44%
Work Release	226	0	0	0	n/a	0	n/a
State - Care of Prisoners	226	76,136	68,189	37,498	(45.01%)	40,000	6.67%
Federal - Care of Prisoners	226	0	0	0	n/a	0	n/a
Miscellaneous	226	159,106	63,407	55,532	(12.42%)	57,000	2.64%
TOTAL Revenues		474,736	364,590	351,837	(3.50%)	359,000	2.04%
EXPENDITURES	226	962,505	1,010,917	1,228,010	21.47%	1,208,371	(1.60%)
OTHER FINANCING SOURCES							
Transfers In	226	450,000	540,000	875,000	62.04%	835,000	(4.57%)
Transfers (Out)	226	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		450,000	540,000	875,000	62.04%	835,000	(4.57%)
OTHER - SPECIAL	299						
TOTAL Revenues	299	496,175	568,835	497,578	(12.53%)	579,522	16.47%
TOTAL Expenditures	299	520,350	557,251	514,762	(7.62%)	879,248	70.81%
TOTAL - OTHER FINANCING SOURCES	299	115,000	31,000	39,360	26.97%	54,000	37.20%

OTHER FUNDS - 299	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
CR A085 Developer Fee						
REVENUES	0	0	210	n/a	0	(100.00%)
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 FAIR						
REVENUES	112,548	120,302	116,009	(3.57%)	120,000	3.44%
EXPENDITURES	138,484	133,854	137,154	2.47%	154,050	12.32%
OTHER FINANCING SOURCES						
Transfers In	19,000	19,000	21,500	13.16%	19,000	(11.63%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	19,000	19,000	21,500	13.16%	19,000	(11.63%)
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
ANIMAL SHELTER						
REVENUES	0	0	1,931	n/a	1,900	(1.61%)
EXPENDITURES	0	0	0	n/a	6,188	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	1,230	n/a	0	(100.00%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	1,230	n/a	0	(100.00%)
SAFETY						
REVENUES	13,083	12,096	12,191	0.79%	12,142	(0.40%)
EXPENDITURES	9,599	11,369	14,615	28.55%	14,758	0.98%
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	10,238	12,534	8,328	(33.56%)	12,500	50.10%
EXPENDITURES	2,467	1,348	7,861	483.16%	53,522	580.85%
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	1,656	0	0	n/a	9,568	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
COURT FORFEITURE						
REVENUES	0	722	1,598	121.33%	0	(100.00%)
EXPENDITURES	0	275	0	(100.00%)	9,153	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
WIND PILT						
REVENUES	325,337	325,074	260,166	(19.97%)	325,140	24.97%
EXPENDITURES	254,695	278,438	195,543	(29.77%)	450,800	130.54%
OTHER FINANCING SOURCES						
Transfers In	65,000	0	0	n/a	0	n/a
Transfers (Out)	0	(30,000)	(22,076)	(26.41%)	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES	65,000	(30,000)	(22,076)	(26.41%)	0	(100.00%)
WATER BOARD						
REVENUES	0	8,018	6,043	(24.63%)	5,913	(2.15%)
EXPENDITURES	21,319	13,284	15,436	16.20%	742	(95.19%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a

COUNTY:
Torrance

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2014-2015

OTHER FUNDS - 299	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
Transfers (Out)	0	0	0	n/a		n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

OTHER FUNDS - 299	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
RURAL ADDRESSING						
REVENUES	26,193	24,533	28,634	16.72%	29,200	1.98%
EXPENDITURES	64,502	56,184	69,858	24.34%	94,929	35.89%
OTHER FINANCING SOURCES						
Transfers In	24,000	35,000	35,000	0.00%	35,000	0.00%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	24,000	35,000	35,000	0.00%	35,000	0.00%
PZ COURT FEES						
REVENUES	6,916	9,259	6,527	(29.51%)	6,527	0.00%
EXPENDITURES	4,705	11,945	14,658	22.71%	20,538	40.11%
OTHER FINANCING SOURCES						
Transfers In	7,000	7,000	7,000	0.00%	0	(100.00%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	7,000	7,000	7,000	0.00%	0	(100.00%)
DV COURT						
REVENUES	660	30	0	(100.00%)	0	n/a
EXPENDITURES	22,923	385	0	(100.00%)	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	(3,294)	n/a	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES	0	0	(3,294)	n/a	0	(100.00%)
ICE INMATE CARE						
REVENUES	0	55,067	54,741	(0.59%)	65,000	18.74%
EXPENDITURES	0	50,169	59,637	18.87%	65,000	8.99%
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
(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
(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
(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 2014-2015

OTHER FUNDS - 299	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
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	\$496,175	\$568,835	\$497,578	(12.53%)	\$579,522	16.47%
Expenditures - TOTAL	\$520,350	\$557,251	\$514,762	(7.62%)	\$879,248	70.81%
TOTAL - OTHER FINANCING SOURCES	\$115,000	\$31,000	\$39,360	26.97%	\$54,000	37.20%

	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
REVENUES						
Taxes:						
Gross receipts County	216,235	205,052	278,784	35.96%	240,000	(13.91%)
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	155,438	173,965	182,620	4.98%	183,000	0.21%
Motor Vehicle Registration	365,349	357,222	362,826	1.57%	364,000	0.32%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	304,209	0	304,254	n/a	303,747	(0.17%)
Grants - Local	0	0	0	n/a	0	n/a
Federal - Bankhead Jones	0	0	0	n/a	0	n/a
Federal - Forest Reserve	83,867	77,366	77,872	0.65%	77,872	0.00%
Legislative Appropriations	0	0	0	n/a	0	n/a
Interest Income	625	155	220	41.94%	200	(9.09%)
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	14,953	48,873	51,482	5.34%	16,200	(68.53%)
TOTAL ROAD FUND REVENUES	1,140,676	862,633	1,258,058	45.84%	1,185,019	(5.81%)
EXPENDITURES						
Current:						
General Government	900,533	896,524	840,912	(6.20%)	929,291	10.51%
Public Works	399,587	455,745	421,393	(7.54%)	427,196	1.38%
Capital Outlay	189,000	200,670	156,897	(21.81%)	158,000	0.70%
Debt Service:						
Principal	0	0	0	n/a	0	n/a
Interest	0	0	0	n/a	0	n/a
TOTAL ROAD FUND EXPENDITURES	1,489,120	1,552,939	1,419,202	(8.61%)	1,514,487	6.71%
OTHER FINANCING SOURCES						
Transfers In	302,712	616,403	301,419	(51.10%)	191,249	(36.55%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	302,712	616,403	301,419	(51.10%)	191,249	(36.55%)

COUNTY:
Torrance

CAPITAL PROJECTS FUND

Fiscal Year 2014-2015

	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
REVENUES						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Infrastructure	25,917	30,780	100,797	227.48%	69,560	(30.99%)
Bond Proceeds	0	0	0	n/a	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG Funding	0	126,407	247,055	95.44%	0	(100.00%)
State Grants	0	0	0	n/a	0	n/a
Federal Grants (other)	0	0	0	n/a	0	n/a
Legislative Appropriations	18,816	57,326	0	(100.00%)	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	44,733	214,513	347,852	62.16%	69,560	(80.00%)
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	218,977	151,653	247,055	62.91%	0	(100.00%)
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	0	48,256	7,542	(84.37%)	200,000	2551.82%
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	218,977	199,909	254,597	27.36%	200,000	(21.44%)
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

DEBT SERVICE FUNDS	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	404,892	342,264	334,175	(2.36%)	334,174	(0.00%)
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
TOTAL REVENUES	404,892	342,264	334,175	(2.36%)	334,174	(0.00%)
EXPENDITURES:						
General Obligation - Principal	250,000	275,000	300,000	9.09%	300,000	0.00%
General Obligation - Interest	77,113	65,425	52,263	(20.12%)	38,163	(26.98%)
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	327,113	340,425	352,263	3.48%	338,163	(4.00%)
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
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	177,128	171,702	193,207	12.52%	127,669	(33.92%)
OTHER DEBT SERVICE REVENUE - TOTAL	177,128	171,702	193,207	12.52%	127,669	(33.92%)
EXPENDITURES:						
NMFA Loan Payments	261,478	252,391	219,953	(12.85%)	0	(100.00%)
Board of Finance Loan Payments	65,000	0	65,000	n/a	220,058	238.55%
Other Debt Service - Misc	0	0	0	n/a	0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	326,478	252,391	284,953	12.90%	220,058	(22.77%)
OTHER FINANCING SOURCES						
Transfers In	91,966	79,589	83,346	4.72%	91,851	10.20%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	91,966	79,589	83,346	4.72%	91,851	10.20%