

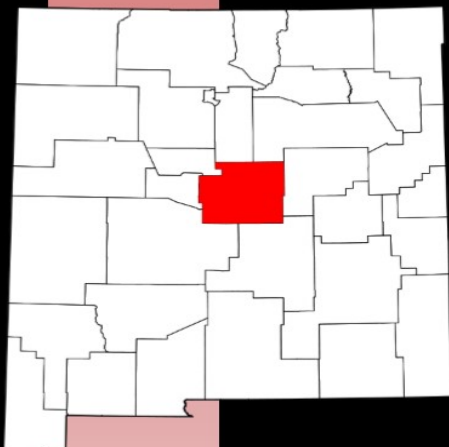
Heart of New Mexico



Torrance County

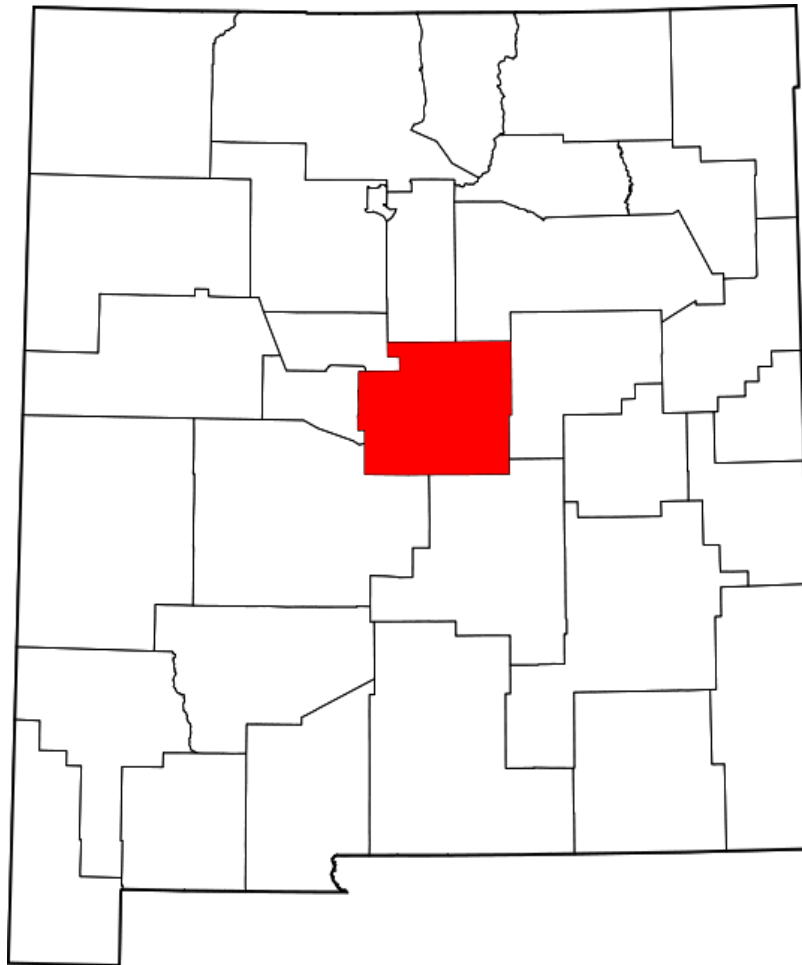
2016

Interim Budget





Heart of New Mexico



Heart of New Mexico



TORRANCE COUNTY COMMISSION

James W. Frost, District 1
Julia DuCharme, District 2
Leroy M. Candelaria, District 3

TORRANCE COUNTY ELECTED OFFICIALS

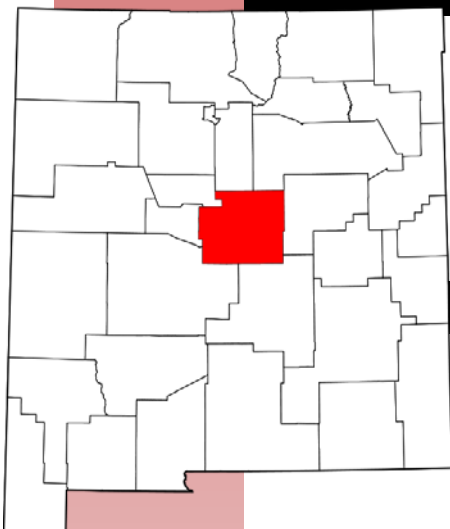
Betty Cabber, County Assessor
Linda Jaramillo, County Clerk
Dorothy Sandoval, County Treasurer
Heath White, County Sheriff
James B. Summers, Probate Judge

COUNTY MANAGERS OFFICE

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

FINANCE DEPARTMENT

Tracy Sedillo, Comptroller
Liz Lujan, Financial Analyst

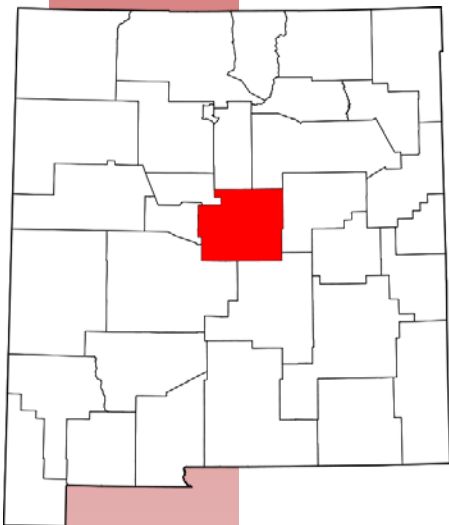


Heart of New Mexico



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.

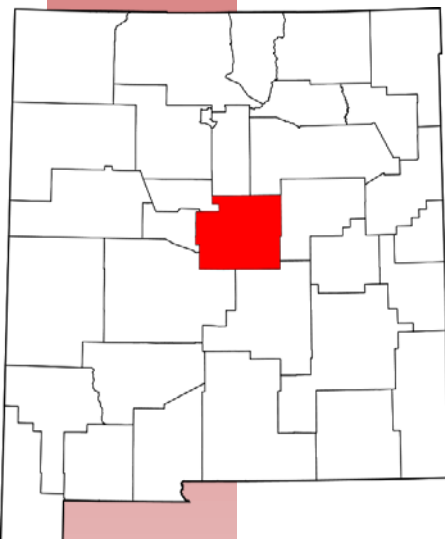


Heart of New Mexico



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TORRANCE COUNTY FISCAL YEAR 2015-2016

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

<i>County Classification</i>	B-Over
<i>Population (2010 Census)</i>	16,383
<i>Number of Employees:</i>	121
<i>Elected Officials</i>	8
<i>Full Time</i>	85
<i>Part Time</i>	28
<i>Average Salary Increase</i>	\$0.50 per hour

July 9, 2014

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

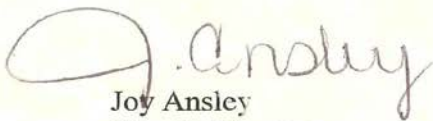
RE: Torrance County Fiscal Year 2015 Final Budget

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,



Joy Ansley
County Manager





TORRANCE COUNTY FISCAL YEAR 2015-2016

PROPERTY VALUATION ESTIMATE

<i>PROPERTY TAX CATEGORY</i>	<i>TAX YEAR: 2014 FINAL VALUATIONS</i>	<i>OPERATING TAX RATE</i>	<i>TOTAL PRODUCTION</i>
RESIDENTIAL	168,267,833	0.010917	1,836,980
NON-RESIDENTIAL	190,845,164	0.011589	2,211,705
OIL & GAS PRODUCTION	-	-	-
OIL & GAS EQUIPMENT	-	-	-
COPPER	-	-	-
TOTAL VALUATION	359,112,997		
SUB TOTAL			4,048,685
COLLECTION RATE%			90%
TOTAL PRODUCTION			3,643,816

REAPPRAISAL 1% TRANSFER

\$40,487

**TORRANCE COUNTY
2015-2016 INTERIM BUDGET
RECAPITULATION**

104th 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	1,341,255	5,662,237	(1,120,377)	4,660,131	1,222,984	1,165,033	57,952
Road	204	402	325,971	1,201,052	0	1,408,549	118,474	117,379	1,095
Farm & Range	208	403	0	1,282	28,218	29,500	0	0	0
CR A084 Developer Fee	299	404	370	0	0	370	0	0	0
District 5 VFD	209	405	0	119,480	0	119,480	0	0	0
District 2 VFD	209	406	0	103,599	0	103,599	0	0	0
District 1 VFD	209	407	0	49,324	0	49,324	0	0	0
District 3 VFD	209	408	0	131,304	0	131,304	0	0	0
District 4 VFD	209	409	0	32,828	0	32,828	0	0	0
L.E. Protection Fund	211	410	0	26,000	0	26,000	0	0	0
Fire Pool 1/4% GRT	222	411	130,377	135,000	(52,862)	211,039	1,476	0	1,476
County Fair	299	412	23,000	140,813	19,000	182,550	263	0	263
Fire Dept. Admin.	209	413	0	66,196	0	66,196	0	0	0
Indigent	220	414	194,000	273,000	0	467,000	0	0	0
EMS	206	415	40,000	24,000	0	64,000	0	0	0
Jail Fund	201,226	420	150,000	369,601	735,000	1,254,571	30	0	30
Environmental Gross Receipts	202	423	0	82,000	0	82,000	0	0	0
WIPP Funding	218	427	0	7,000	0	7,000	0	0	0
Animal Shelter	299	430	4,200	1,900	0	6,100	0	0	0
GO Bond Debt Service 2001	401	562	276,000	380,000	0	348,319	307,681	0	307,681
Safety Program	299	600	5,000	12,272	0	17,272	0	0	0
Civil Defense	218	604	0	33,000	0	33,000	0	0	0
D.W.I. Grant Program	223	605	0	186,988	0	186,988	0	0	0
DWI School	299	606	1,100	1,500	0	2,600	0	0	0
Treasurer's Fee	299	609	45,000	12,500	0	57,499	1	0	1
Property Valuation Fund	203	610	275,000	80,600	40,487	259,100	136,987	0	136,987
Clerk's Equipment	225	612	1,200	22,000	0	23,200	0	0	0
RPHCA Grant	218	616	0	118,100	0	118,100	0	0	0
County Infrastructure GRT	300	620	150,000	84,000	0	234,000	0	0	0
Capital Outlay GRT	300	621	0	400,000	0	400,000	0	0	0
CDBG	300	622	0	0	0	0	0	0	0
DOH Community Health Council Gr	218	623	0	0	0	0	0	0	0
Adolescent Pregnancy Prevention	218	626	0	25,000	0	25,000	0	0	0
Recycling/Illegal Dumping Grant	218	628	0	0	0	0	0	0	0
CYFD Home Visiting Grant	218	629	0	223,500	0	223,500	0	0	0
Esperanza Medical Clinic	299	630	9,400	1,200	0	10,600	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			2,973,214	10,007,276	(350,534)	10,842,060	1,787,897	1,282,412	505,485

TORRANCE COUNTY
2015-2016 INTERIM BUDGET
RECAPITULATION
104th 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	10,215	0	0	0
Juvenile Justice Grant	218	635	27,579	126,881	0	154,460	0	0	0
Debt Service Fund	403	636	0	128,433	91,851	220,284	0	0	0
Wind PILT	299	641	185,000	325,180	0	510,180	0	0	0
Estancia Basin Water Study	299	650	743	10,000	0	10,743	0	0	0
Rural Addressing Fund	299	675	25,000	28,600	35,000	88,600	0	0	0
P & Z Code Enforcement Fund	299	685	12,000	6,527	0	18,527	0	0	0
Domestic Violence Grant	218	690	0	88,022	0	88,022	0	0	0
DV Victim's Restitution	218	691	25,000	5,000	0	30,000	0	0	0
Forest Reserve	218	693	128,411	0	0	128,411	0	0	0
US Marshal JLEO Funding	218	802	0	10,000	0	10,000	0	0	0
Legislative Appropriations	300	803	6,878	0	0	0	6,878	0	6,878
Drug Education Program	223	804	32,000	4,000	0	36,000	0	0	0
Traffic Safety Grant	218	805	0	11,046	0	11,046	0	0	0
Forest Service Grant	218	808	0	15,000	0	15,000	0	0	0
NM Primary Care Association	218	819	0	25,000	0	25,000	0	0	0
ICE Inmate Care	299	825	0	65,000	0	65,000	0	0	0
NMDHLS EMPG	218	826	0	22,000	22,672	44,672	0	0	0
NMDHLS FY14 HL Sec Grant	218	827	0	41,930	0	41,930	0	0	0
NMDHLS Mitigation Grant	218	828	0	33,750	0	33,750	0	0	0
NMDOH Cities Readiness Grant	218	829	3,600	0	0	3,600	0	0	0
Disaster - Public Assitance Fund	218	830	127,392	0	0	127,392	0	0	0
E911	207	911	234,171	549,001	201,011	868,633	115,550	0	115,550
Sub-Total			817,989	1,495,370	350,534	2,541,465	122,428	0	122,428
GRAND TOTAL			3,791,203	11,502,646	0	13,383,524	1,910,325	1,282,412	627,913



TORRANCE COUNTY

FISCAL YEAR 2015-2016

INTERIM BUDGET TRANSFERS

GENERAL FUND

<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
401 GENERAL FUND	403 FARM & RANGE	ANIMAL DAMAGE CONTROL	28,218
401 GENERAL FUND	412 COUNTY FAIR	FISCAL SUPPORT	19,000
401 GENERAL FUND	420 JAIL FUND	JAIL FUNDING	735,000
401 GENERAL FUND	826 CIVIL DEFENSE	GRANT MATCH	22,672
401 GENERAL FUND	610 PROPERTY VALUATION	REAPPRAISAL	40,487
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			1,120,377

DEBT SERVICE TRANSFERS

<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
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

<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
TOTAL GRANT TRANSFERS			0.00

TORRANCE COUNTY

2015-2016 INTERIM BUDGET

REVENUE SCHEDULE

401 General Fund		FY 2016
Current Property Taxes	1010	3,643,816
Delinquent Property Taxes	1020	315,000
Penalty & Interest	1050	149,000
Payment in Lieu of Taxes	1080	328,267
Adm. Fee/Grant Administration	1084	8,000
Adm. Fee/Indigent	1094	20,654
Non Rendition Penalty	1100	6,000
Liquor License	1150	800
Interest Earned	1180	2,200
Business Registration	1190	9,900
Permit Fees	1200	7,500
Clerks Fees	1210	59,500
Probate Fees	1220	1,000
Sheriff's Fees	1230	6,000
Microfilm	1250	0
Small Counties Assistance	1300	250,000
Refunds	1310	12,000
Rental of Tajique Community Center	1320	0
Sale of County Property	1340	500
Miscellaneous	1370	2,000
Animal Shelter Fees	1385	10,000
County Gross Receipts Tax	1410	360,000
Equalization Gross Receipts Tax	1420	336,000
Motor Vehicle Fees	1530	53,000
Election Filing Fees	1570	700
Election Fees	1572	500
Zoning Fees	1772	15,000
Building Lease/Rental	1773	49,650
IRB Legal Fee Reimbursement	1774	15,000
Treasurer's Fees	1775	250
Total		5,662,237
402 Road Fund		FY 2016
Interest Earned	1180	500
Refunds	1310	5,000
Sale of County Property	1340	1,200
Miscellaneous	1370	5,000
Excavation Permits	1372	4,200
Motor Vehicle - Road	1510	256,000
Gasoline Tax One Cent	1511	173,000
Gasoline Tax Two Cents	1512	12,000
MV Miles Maintained	1540	108,000

402 Road Fund		FY 2016
CAP Project Funding	1598	200,654
SB Project Funding	1599	81,842
SP Project Funding	1600	61,656
Gross Receipts 3rd 1/8th	1601	240,000
Forest Reserve Title 1	1660	12,000
Misc. Projects	1661	40,000
Total		1,201,052
403 Farm & Range Fund		FY 2016
Taylor Grazing Act	1640	1,282
Total		1,282
404 CR A085 Developer Fee		FY 2016
Developer Fee for Maintenance	1270	0
Total		0
405 District 5 Volunteer Fire Department		FY 2016
State Fire Allotment	1557	119,480
Total		119,480
406 District 2 Volunteer Fire Department		FY 2016
State Fire Allotment	1557	103,599
Total		103,599
407 District 1 Volunteer Fire Department		FY 2016
State Fire Allotment	1557	49,324
Total		49,324
408 District 3 Volunteer Fire Department		FY 2016
State Fire Allotment	1557	131,304
Total		131,304
409 District 4 Volunteer Fire Department		FY 2016
State Fire Allotment	1557	32,828
Total		32,828
410 Law Enforcement Protection Act		FY 2016
L E Chapter 289	1110	26,000
Total		26,000
411 Fire Pool Fund		FY 2016
Miscellaneous	1370	0
Interest Earned TCFD1	1375	0
Interest Earned TCFD2	1376	0
Interest Earned TCFD3	1377	0
Interest Earned TCFD4	1378	0

Interest Earned TCFD5	1379	0
Misc/Donation/Refund TCFD1	1390	0
Misc/Donation/Refund TCFD2	1391	0
Misc/Donation/Refund TCFD3	1392	0
Misc/Donation/Refund TCFD4	1393	0
Misc/Donation/Refund TCFD5	1394	0
Fire Protection Excise GR Tax	1411	135,000
Forestry Reimbursement TCFD1	1430	0
Forestry Reimbursement TCFD2	1431	0
Forestry Reimbursement TCFD3	1432	0
Forestry Reimbursement TCFD4	1433	0
Forestry Reimbursement TCFD5	1434	0
Total		135,000

412 County Fair Fund		FY 2016
Donations	1400	1,300
Prize Donations	1403	2,000
Tag In Fees	1421	913
Animal Sale	1422	116,000
Sale Add ons	1423	18,000
Advertising Fees	1452	0
Fundraising Income	1453	1,600
Building Lease/Rental	1773	1,000
Total		140,813

413 Fire Administration Fund		FY 2016
State Fire Allotment	1557	66,196
Total		66,196

414 Indigent Health Care		FY 2016
Refunds	1310	0
County Gross Receipts 2nd 1/8th	1413	170,000
Medicaid 1/16th Gross Receipts Tax	1414	103,000
Safety Net Care Pool Intercept	1415	0
Total		273,000

415 Emergency Medical Services Fund		FY 2016
Communications Tax/EMS	1501	24,000
EMS Allotment	1569	0
Total		24,000

420 Jail Fund		FY 2016
Care of Municipal Prisoners	1086	20,000
HB 316 Payment	1087	25,601
Correction Fees	1231	50,000
Refunds	1310	0
Restoration Electronic Monitoring	1371	25,000

Misdemeanor Compliance	1374	9,000
C.C.A. Administration Fee	1381	0
Corrections GRT 1/8th	1382	240,000
Total		369,601

423 Environmental GRT Fund		FY 2016
Environmental Gross Receipts Tax	1412	82,000
Total		82,000

427 WIPP Fund		FY 2016
WIPP Funding	1260	7,000
Total		7,000

430 Animal Shelter Fund		FY 2016
Donations	1400	1,900
Total		1,900

562 G.O. Bond Debt Service 2001		FY 2016
Current Property Taxes	1010	355,000
Delinquent Property Taxes	1020	25,000
Total		380,000

600 Safety Program		FY 2016
Asbestos Fees	1006	11,722
Training Fees	1007	300
Vending Proceeds	1008	200
Recycling Proceeds	1012	50
Refunds	1310	0
Total		12,272

604 Civil Defense Fund		FY 2016
Refunds	1310	0
Sale of County Property	1340	0
Communications Tax/EMS	1501	33,000
Total		33,000

605 DWI Grant Program		FY 2016
DWI Local Grant FY15	1035	0
DWI Local Grant FY16	1036	104,224
DWI Community Grant FY15	1245	0
DWI Community Grant FY16	1246	0
DWI Distribution Grant FY15	1335	0
DWI Distribution Grant FY16	1336	76,000
DWI Screening Fees	1470	500
Juvenile Adjudication FY16	1665	5,264
Juvenile Adjudication FY15	1667	0
Smart Choice	1801	1,000
Total		186,988

606 DWI School		FY 2016
Registration Fees	1234	1,500
Total		1,500
609 Treasurers Fee Fund		FY 2016
Treasurer's Fees	1000	12,500
Total		12,500
610 Property Valuation Fund		FY 2016
Permit Fees	1200	1,600
Refunds	1310	0
Sale of County Property	1340	0
Reappraisal Taxes	1560	77,000
Copies/Printouts/Data	1602	2,000
Total		80,600
612 Clerks Equipment Fund		FY 2016
Clerk's Equipment Fund	1225	22,000
Refunds	1310	0
Total		22,000
616 Rural Primary Health Care Act Grant		FY 2016
RPHCA Grant FY15	1781	8,500
RPHCA Grant FY16	1782	109,600
Total		118,100
620 County Infrastructure GRT Fund		FY 2016
County Infrastructure GRT	1383	84,000
Total		84,000
621 Capital Outlay GRT Fund		FY 2016
Capital Outlay GRT	1384	400,000
Total		400,000
622 Community Development Block Grant		FY 2016
CDBG Mountainair Medical Clinic	1232	0
Total		0
623 DOH Community Health Council Grant		FY 2016
DOH Comm. Health Council FY15	1740	0
Total		0
626 Adolescent Pregnancy Prevention Grant		FY 2016
APP Grant FY15	1742	0
APP Grant FY16	1743	25,000
Total		25,000

628 Recycling & Illegal Dumping Grant		FY 2016
Project 15NT-04	1093	0
Illegal Dumping Grant Tire 15-10	1095	0
Total		0
629 CYFD Home Visiting Grant Fund		FY 2016
Home Visiting Grant FY 2016	1014	223,500
Home Visiting Grant FY 2015	1016	0
Total		223,500
630 Esperanza Medical Clinic Fund		FY 2016
Building Lease/Rental	1773	1,200
Total		1,200
631 Senior Citizens Program Fund		FY 2016
Sale of County Property	1340	0
Miscellaneous	1370	0
Total		0
633 Loan Proceeds Fund		FY 2016
Board of Finance Loan Proceeds	1185	0
Total		0
634 Court Forfeiture Fund		FY 2016
Court Forfeiture	1668	0
Total		0
635 Juvenile Justice Grant Fund		FY 2016
Juvenile Justice 15	1106	0
Juvenile Justice 16	1109	126,881
Total		126,881
636 Debt Service Fund		FY 2016
NMFA Loan 3 & 4 Allotment D5 Main Station	1561	20,698
NMFA 95 COP Allotment D3 Main Station	1562	8,874
NMFA Loans 5 & 8 GRT D3 Sub & Main Renov	1563	17,000
NMFA Loan 10 Allotment D2 Fire Pumper Truck	1565	44,365
NMFA Loan 14 Allotment D4 Truck	1567	16,496
NMFA Loans 3 & 4 GRT D5 Main Station	1573	21,000
Total		128,433
641 Wind PILT Fund		FY 2016
Interest Earned	1180	180
High Lonesome Wind Farm PILT	1241	325,000
Total		325,180
650 Estancia Basin Water Board Fund		FY 2016
Santa Fe County Fiscal Support	1157	10,000
Total		10,000

675 Rural Addressing Fund		FY 2016
Permit Fees	1200	4,100
Communications Tax/EMS	1501	24,000
RA Maps & Services	1780	500
Total		28,600
685 P & Z Code Court Fees Fund		FY 2016
P&Z Code Enforcement Fees	1125	4,827
Permit Fees	1200	1,700
Total		6,527
690 Domestic Violence Grant Fund		FY 2016
Domestic Violence Grant FY 2016	1013	88,022
Domestic Violence Grant FY 2015	1015	0
Non-Violence Classes	1114	0
Total		88,022
691 Domestic Violence Victim Support		FY 2016
DV Assessments	1112	0
Non-Violence Class Payments	1114	0
Donations	1400	2,500
Offender Donations	1401	2,500
Total		5,000
693 Forest Reserve Fund		FY 2016
Forest Reserve Title 3	1003	0
Total		0
802 US Marshal Joint Law Enforcement Operations		FY 2016
US Marshal JLEO Funding	1351	10,000
Total		10,000
803 Legislative Appropriations Fund		FY 2016
Improve/Equip Mtair Snr Cntr 2009-4922	1227	0
Equip/Furnish Snr Cntrs 2009-4923	1228	0
Moriarty Emergency 2012-004	1235	0
Total		0
804 Drug Education Fund		FY 2016
Drug Education Donation	1090	4,000
Total		4,000
805 Traffic Safety Grant Fund		FY 2016
END DWI 15-AL-64-103	1186	8,858
BLKUP 15-OP-RF-103	1187	1,206
100 D/N 15-DS-EE-103	1188	982
Total		11,046

808 Forest Service Grant		FY 2016
Forest Service Patrol	1451	15,000
Total		15,000
819 NM Primary Care Association Grant		FY 2016
NMPCA Grant FY15	1794	0
NMPCA Grant FY16	1795	25,000
Total		25,000
825 ICE Inmate Care		FY 2016
Care of Inmates	1386	65,000
Total		65,000
826 NMDHLS EMPG		FY 2016
FY16 2015-EMPG-Torrance-01	1096	22,000
Total		22,000
827 NMDHLS FY14 HL Security Grant		FY 2016
H.L. Sec Funding FY14	1101	41,930
Total		41,930
828 NMDHLS Mitigation Grant		FY 2016
NMDHLS Mitigation Grant	1206	33,750
Total		33,750
829 NMDOH Cities Readiness Initiative		FY 2016
DOH Cities Readiness Initiative	1248	0
Total		0
830 Disaster - Public Assistance Fund		FY 2016
FEMA 4152-018 Federal Share	1204	0
FEMA 4152-018 State Share	1205	0
Total		0
911 Emergency 911 Fund		FY 2016
Interest Earned	1180	0
Refunds	1310	0
Miscellaneous	1370	0
Tower Rental	1409	30,200
Communications Tax/EMS	1501	400,000
Copies/Printouts/Data	1602	0
Municipal Dispatch Fees	1855	104,835
RA Grant Funding	1910	0
DFA Training Grant FY15	1911	10,000
DFA Training Grant FY14	1912	3,966
Total		549,001
Grand Total Revenues		11,502,646

TORRANCE COUNTY 2015-2016 INTERIM BUDGET EXPENDITURE SCHEDULE

401 General Fund

05 COMMISSION		FY 2016
63	PERA Matching	9,688
64	FICA Matching	11,583
65	Health Insurance Matching	23,956
67	Retiree Health Care	2,029
101	Elected Official's Salaries	76,224
102	Full Time Salaries	75,185
104	Overtime	0
106	Worker's Comp Fees	50
107	Risk Management Insurance Fees	64
Payroll Sub-Total		198,778
108	Unemployment Compensation	65,000
109	County Audit	40,000
203	Maintenance Contracts	6,200
204	Building Rent	1,800
205	Mileage/Per Diem	1,500
206	Postage	42,000
207	Telephone	14,000
212	Property/Liability Insurance	145,000
213	Cyber Liability Insurance	3,000
214	Worker's Compensation Insurance	176,781
218	Equipment Maintenance/Repair	1,500
219	Office Supplies	1,500
221	Printing/Publishing	1,500
243	KXNM Community Foundation	15,000
260	EVEDA	20,000
261	Extension Office	90,366
266	Training	2,000
269	Membership Dues/Subscriptions	27,700
270	Refunds	0
271	EVSWA	0
272	Professional Services	25,000
273	IRB Legal Fees	15,000
275	Legal Services	125,000
611	CO/Building Improvements	0
612	CO/Land Improvements	0
617	CO/Equipment	0
618	CO/Vehicles	0
Sub-total		819,847
Department Total		1,018,625

08 PLANNING & ZONING		FY 2016
63	PERA Matching	8,610
64	FICA Matching	7,050
65	Health Insurance Matching	8,780
67	Retiree Health Matching	1,803
102	Full Time Salaries	90,162
103	Part time Salaries	0
104	Overtime	2,000
106	Worker's Comp Fees	30
107	Risk Management Insurance Fees	32
Payroll Sub-Total		118,468
201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	2,000
203	Maintenance Contracts	5,500
205	Mileage/Per Diem	5,200
207	Telephone	488
218	Equipment Maintenance/Repair	1,200
219	Office Supplies	1,857
221	Printing/Publishing	800
266	Training	600
269	Membership Dues	100
270	Refunds	0
272	Professional Services	500
Sub-total		20,245
Department Total		138,713

10 MANAGER		FY 2016
63	PERA Matching	12,955
64	FICA Matching	10,493
65	Health Insurance Matching	17,265
67	Retiree Health Matching	2,713
102	Full Time Salaries	135,659
103	Part Time Salaries	0
104	Overtime	1,500
106	Worker's Comp Fees	30
107	Risk Management Insurance Fees	48
Payroll Sub-Total		180,663
112	Vehicle Allowance	4,000
201	Vehicle Maintenance/Repair	750
202	Vehicle Fuel	500
203	Maintenance Contracts	1,500
205	Mileage/Per Diem	750
207	Telephone	5,420
218	Equipment Maintenance/Repair	500
219	Office Supplies	1,500
221	Printing/Publishing	300
266	Training	600
269	Membership Dues	200
272	Professional Services	350
Sub-total		16,370
Department Total		197,033

15 ADMIN. OFFICES MAINTENANCE		FY 2016
63	PERA Matching	4,635
64	FICA Matching	3,751
65	Health Insurance Matching	8,780
67	Retiree Health Matching	971
102	Full Time Salaries	48,537
103	Part Time Salaries	0
104	Overtime	500
106	Worker's Comp Fees	20
107	Risk Management Insurance Fees	32
Payroll Sub-Total		67,226
110	Tool Allowance	300
201	Vehicle Maintenance/Repair	1,000
202	Vehicle Fuel	3,221
203	Maintenance Contracts	15,000
207	Telephone	650
208	Electricity	36,000
209	Heating/Gas	12,000
210	Water	2,400
215	Building Maintenance/Repair	15,642
218	Equipment Maintenance/Repair	2,000
220	Cleaning Supplies	1,050
229	Paper Supplies	2,640
236	Uniforms	0
237	Cleaning Service	6,550
238	Grounds Improvements	1,000
248	Safety Equipment	1,000
272	Professional Services	0
611	CO/Buildings & Improvements	0
Sub-total		100,453
Department Total		167,679

16 JUDICIAL COMPLEX MAINTENANCE		FY 2016
203	Maintenance Contracts	12,400
208	Electricity	35,000
209	Heating/Gas	8,000
210	Water	3,720
215	Building Maintenance/Repair	6,300
218	Equipment Maintenance/Repair	600
220	Cleaning Supplies	1,800
229	Paper Supplies	1,600
237	Cleaning Service	5,800
238	Grounds Improvements	0
248	Safety Equipment	0
611	CO/Building & Improvements	0
Sub-total		75,220
Department Total		75,220

20 CLERK		FY 2016
63	PERA Matching	18,867
64	FICA Matching	15,190
65	Health Insurance Matching	23,077
67	Retiree Health Matching	3,951
101	Elected Official's Salary	59,468
102	Full Time Salaries	126,485
103	Part Time Salaries	11,610
104	Overtime	1,000
106	Worker's Comp Fees	50
107	Risk Management Insurance Fees	80
Payroll Sub-Total		259,779
203	Maintenance Contracts	0
205	Mileage/Per Diem	0
207	Telephone	1,020
219	Office Supplies	3,000
221	Printing/Publishing	500
233	Microfilming	2,400
266	Training	0
269	Membership Dues	100
272	Professional Services	374
Sub-total		7,394
Department Total		267,173

21 ELECTIONS		FY 2016
63	PERA Matching	0
64	FICA Matching	722
67	Retiree Health Matching	0
103	Part Time Salaries	9,444
104	Overtime	0
106	Worker's Comp Fee	0
Payroll Sub-Total		10,166
205	Mileage/Per Diem	678
218	Equipment Maintenance/Repair	500
219	Office Supplies	5,000
221	Printing/Publishing	7,500
226	Election Boards	18,227
272	Professional Services	3,500
308	Voting Machine Storage	1,200
Sub-total		36,605
Department Total		46,771

24 HEALTH DEPART. BLDG. MAINT.		FY 2016
208	Electricity	3,500
209	Heating/Gas	1,697
210	Water	4,000
215	Building Maintenance/Repair	2,336
220	Cleaning Supplies	0
238	Grounds Improvements	0
Sub-total		11,533
Department Total		11,533

27 PURCHASING		FY 2016
63	PERA Matching	2,888
64	FICA Matching	2,352
65	Health Insurance Matching	4,390
67	Retiree Health Matching	605
102	Full Time Salaries	30,240
104	Overtime	500
106	Worker's Comp Fees	10
107	Risk Management Insurance Fees	16
Payroll Sub-Total		41,000
205	Mileage/Per Diem	1,358
207	Telephone	75
218	Equipment Maintenance/Repair	587
219	Office Supplies	1,762
221	Printing/Publishing	255
266	Training	1,600
269	Membership Dues	85
272	Professional Services	0
Sub-total		5,722
Department Total		46,722

30 TREASURER		FY 2016
63	PERA Matching	20,274
64	FICA Matching	17,596
65	Health Insurance Matching	26,168
67	Retiree Health Matching	4,246
101	Elected Official's Salary	59,468
102	Full Time Salaries	152,827
103	Part Time Salaries	13,720
104	Overtime	4,000
106	Worker's Comp Fees	65
107	Risk Management Insurance Fees	96
Payroll Sub-Total		298,460
201	Vehicle Maintenance/Repair	700
202	Vehicle Fuel	800
203	Maintenance Contracts	4,798
205	Mileage/Per Diem	900
207	Telephone	2,000
218	Equipment Maintenance/Repair	1,200
219	Office Supplies	4,000
221	Printing/Publishing	12,000
248	Safety Equipment	226
266	Training	1,000
269	Membership Dues	50
272	Professional Services	0
Sub-total		27,674
Department Total		326,134

40 ASSESSOR		FY 2016
63	PERA Matching	35,747
64	FICA Matching	28,635
65	Health Insurance Matching	69,391
67	Retiree Health Matching	7,486
101	Elected Official's Salary	65,855
102	Full Time Salaries	308,455
106	Worker's Comp Fees	85
107	Risk Management Insurance Fees	120
Payroll Sub-Total		515,774
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
203	Maintenance Contracts	0
205	Mileage/Per Diem	0
207	Telephone	1,200
218	Equipment Maintenance/Repair	0
221	Printing/Publishing	7,072
266	Training	0
272	Professional Services	400
Sub-total		8,672
Department Total		524,446

50 SHERIFF		FY 2016
63	PERA Matching	72,714
64	FICA Matching	19,191
65	Health Insurance Matching	125,242
67	Retiree Health Matching	14,189
101	Elected Official's Salary	68,654
102	Full Time Salaries	613,908
103	Part Time Salaries	26,874
104	Overtime	57,000
105	Shift Differential/Holiday Pay	20,000
106	Worker's Comp Fees	170
107	Risk Management Insurance Fees	224
Payroll Sub-Total		1,018,165
201	Vehicle Maintenance/Repair	46,529
202	Vehicle Fuel	110,000
203	Maintenance Contracts	4,000
205	Mileage/Per Diem	7,000
207	Telephone	12,570
212	Liability Insurance	100,000
218	Equipment Maintenance/Repair	12,600
219	Office Supplies	5,050
221	Printing/Publishing	1,600
222	Field Supplies	8,150
224	Education Supplies	1,216
231	Weapons/Ammunition	11,000
236	Uniforms	7,600
266	Training	5,500
267	Towing	1,300
269	Membership Dues/Subscriptions	450
272	Professional Services	14,239

352	Special Investigations	3,000
617	CO/Equipment	0
618	CO/Vehicles	0
Sub-total		351,804
Department Total		1,369,969

55 FINANCE		FY 2016
63	PERA Matching	10,328
64	FICA Matching	8,579
65	Health Insurance Matching	9,808
67	Retiree Health Matching	2,163
102	Full Time Salaries	108,142
103	Part Time Salaries	0
104	Overtime	4,000
106	Worker's Comp Fees	20
107	Risk Management Insurance Fees	32
Payroll Sub-Total		143,071
203	Maintenance Contracts	0
205	Mileage/Per Diem	1,230
207	Telephone	145
218	Equipment Maintenance/Repair	900
219	Office Supplies	5,038
221	Printing/Publishing	800
266	Training	1,000
269	Membership Dues	50
272	Professional Services	0
Sub-total		9,163
Department Total		152,234

65 INFORMATION TECHNOLOGY		FY 2016
63	PERA Matching	1,677
64	FICA Matching	1,343
67	Retiree Health Matching	351
103	Part Time Salaries	17,556
104	Overtime	0
Payroll Sub-Total		20,927
203	Maintenance Contracts	72,030
205	Mileage/Per Diem	0
207	Telephone	735
218	Equipment Maintenance/Repair	5,700
228	Software	13,382
266	Training	0
269	Membership Dues	0
272	Professional Services	8,050
617	CO/Equipment	3,168
Sub-total		103,065
Department Total		123,992

82 ANIMAL SHELTER		FY 2016
63	PERA Matching	8,755
64	FICA Matching	7,105
65	Health Insurance Matching	14,108
67	Retiree Health Matching	1,834
102	Full Time Salaries	82,499
103	Part Time Salaries	9,180
104	Overtime	1,200
105	Shift Differential/Holiday Pay	0
106	Worker's Comp. Fees	40
107	Risk Management Insurance Fees	32
Payroll Sub-Total		124,753
115	Pharmacy Supplies	3,000
201	Vehicle Maintenance/Repair	800
202	Vehicle Fuel	2,600
205	Mileage/Per Diem	1,970
206	Postage	0
207	Telephone	3,700
208	Electricity	5,500
209	Heating/Propane	2,172
210	Water/Septic/Trash	2,050
215	Building Maintenance	600
216	Animal Food	730
218	Equipment Maintenance/Repair	562
219	Office Supplies	1,700
220	Cleaning Supplies	900
221	Printing/Publishing	75
223	Kennel Supplies	1,025
224	Educational Supplies	0
229	Paper Supplies	66
236	Uniforms	357
238	Grounds Improvements	0
239	Kennel Maintenance	400
248	Safety Equipment	273
266	Training	770
269	Membership Dues/Subscriptions	51
270	Refunds	0
272	Professional Services	4,750
611	CO/Building Improvements/Repairs	0
Sub-total		34,051
Department Total		158,804
90 PROBATE		FY 2016
63	PERA Matching	2,199
64	FICA Matching	1,762
65	Health Insurance Matching	5,269
67	Retiree Health Matching	461
101	Elected Official's Salary	23,028
106	Worker's Comp Fees	5
107	Risk Management Insurance Fees	8
Payroll Sub-Total		32,731

203	Maintenance Contracts	0
205	Mileage/Per Diem	750
207	Telephone	75
219	Office Supplies	750
221	Printing/Publishing	0
266	Training	750
269	Membership Dues	25
270	Refunds	0
272	Professional Services	0
Sub-total		2,350
Department Total		35,081
FUND TOTAL		4,660,131

402 Road Fund

60 ROAD DEPARTMENT		FY 2016
63	PERA Matching	44,970
64	FICA Matching	36,788
65	Health Insurance Matching	91,892
67	Retiree Health Care Matching	9,418
102	Full Time Salaries	458,989
103	Part Time Salaries	11,902
104	Over time	10,000
106	Worker's Comp. Fees	160
107	Risk Management Ins. Fee	176
Payroll Sub-Total		664,295
201	Vehicle Maintenance/Repair	18,000
202	Vehicle Fuel	100,000
203	Maintenance Contracts	3,500
205	Mileage/Per Diem	500
207	Telephone	2,500
217	Equipment Rental	0
218	Equipment Maintenance/Repair	0
219	Office Supplies	3,000
236	Uniforms	0
240	Misc. Supplies	0
241	Communications Maintenance/Repair	1,000
242	Signs	500
244	Machinery Maintenance/Repair	60,000
248	Safety Equipment	3,000
252	Engineering	0
253	Chip Seal Road Repairs	0
254	Misc. Projects	0
255	Cattle guards/Culverts	0
256	Materials	0
262	Water	0
266	Training	300
270	Refunds	0
272	Professional Services	100

607	Grader Loans/Leases	158,000
617	CO/Equipment	0
618	CO/Vehicles	0
Sub-Total		350,400
Department Total		1,014,695

61 ROAD SHOP		FY 2016
63	PERA Matching	2,424
64	FICA Matching	1,942
65	Health Insurance Matching	8,023
67	Retiree Health Care Matching	508
102	Full-Time Salaries	25,380
106	Worker's Comp Fee	10
107	Risk Management Ins. Fee	16
Payroll Sub-Total		38,302
110	Tool Allowance	300
209	Heating/Gas	3,500
210	Water	2,000
215	Building Maintenance/Repair	500
218	Equipment Maintenance/Repair	0
221	Printing/Publishing	100
238	Grounds Improvements	0
250	Shop Supplies	5,000
616	CO/Shop Equipment	0
617	CO/Equipment	0
Sub-Total		11,400
Department Total		49,702

62 CAP-5-15(472) PROJECT		FY 2016
200	Labor Expense	3,550
217	Equipment Rental	0
234	Equipment Expense	47,371
252	Engineering	0
255	Cattle guards/Culverts	0
256	Materials	0
262	Linear/Water	0
263	Sand	0
264	T-Posts	0
265	Fog seal	0
286	Oils/distribution	149,733
287	Patchwork	0
Sub-Total		200,654
Department Total		200,654

63 SB-7808 (105) 15 PROJECT		FY 2016
200	Labor Expense	5,102
217	Equipment Rental	0
234	Equipment Expense	23,276
252	Engineering	1,200
255	Cattle guards/Culverts	0

256	Materials	0
262	Linear/Water	0
263	Sand	0
264	T-Posts	0
265	Fog seal	0
286	Oils/distribution	52,264
287	Patchwork	0

Sub-Total	81,842
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Department Total	81,842
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64 SP-5-15(186) PROJECT	FY 2016
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200	Labor Expense	2,356
217	Equipment Rental	0
234	Equipment Expense	5,509
252	Engineering	0
255	Cattle guards/Culverts	0
256	Materials	0
262	Linear/Water	0
263	Sand	0
264	T-Posts	0
265	Fog seal	0
286	Oils/distribution	53,791
287	Patchwork	0

Sub-Total	61,656
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Department Total	61,656
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FUND TOTAL	1,408,549
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403 Farm & Range Fund

66 Farm & Range	FY 2016
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278	Animal Damage Control	29,500
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Department Total	29,500
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FUND TOTAL	29,500
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404 CR A085 Developer Fee

60 Road Department	FY 2016
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256	Road Materials	370
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Department Total	370
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FUND TOTAL	370
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405 District 5 Volunteer Fire Department

91 State Fire Allotment	FY 2016
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201	Vehicle Maintenance/Repair	20,000
202	Vehicle Fuel	20,000
205	Mileage/Per Diem	5,000
207	Telephone	4,200
208	Electricity	2,000
209	Heating/Gas	5,000
210	Water/Sewer/Trash	500
211	Volunteer Fire Insurance	4,500

215	Building Maintenance/Repair	5,000
218	Equipment Maintenance/Repair	5,720
219	Office Supplies	4,000
220	Cleaning Supplies	1,000
221	Printing/Publishing	5,000
230	Medical Supplies	5,000
236	Uniforms	8,000
248	Safety Equipment	18,000
266	Training	4,000
272	Professional Services	2,560
Sub-Total		119,480
Department Total		119,480
Fund Total		119,480

406 District 2 Volunteer Fire Department

91	State Fire Allotment	FY 2016
201	Vehicle Maintenance/Repair	30,000
202	Vehicle Fuel	20,000
205	Mileage/Per Diem	2,000
207	Telephone	4,000
208	Electricity	1,500
209	Heating/Gas	5,000
210	Water/Sewer/Trash	2,500
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	4,099
218	Equipment Maintenance/Repair	2,000
219	Office Supplies	1,000
220	Cleaning Supplies	500
221	Printing/Publishing	500
236	Uniforms	3,000
248	Safety Equipment	15,000
266	Training	3,000
272	Professional Services	5,000
617	CO/Equipment	0
618	CO/Vehicles	0
Sub-Total		103,599
Department Total		103,599
FUND TOTAL		103,599

407 District 1 Volunteer Fire Department

91	State Fire Allotment	FY 2016
201	Vehicle Maintenance/Repair	5,000
202	Vehicle Fuel	5,000
207	Telephone	2,000
208	Electricity	2,000
209	Heating/Gas	4,000
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	2,000
218	Equipment Maintenance/Repair	2,000

219	Office Supplies	2,000
220	Cleaning Supplies	1,000
236	Uniforms	1,000
248	Safety Equipment	16,824
266	Training	1,000
272	Professional Services	1,000
617	CO/Equipment	0
618	CO/Vehicle	0
Sub-Total		49,324
Department Total		49,324
FUND TOTAL		49,324

408 District 3 Volunteer Fire Department

91	State Fire Allotment	FY 2016
201	Vehicle Maintenance/Repair	35,000
202	Vehicle Fuel	10,000
205	Mileage/Per Diem	4,000
207	Telephone	4,000
208	Electricity	4,000
209	Heating/Gas	5,000
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	2,000
218	Equipment Maintenance/Repair	2,000
219	Office Supplies	3,500
220	Cleaning Supplies	500
221	Printing/Publishing	500
230	Medical Supplies	9,000
236	Uniforms	2,000
248	Safety Equipment	30,304
266	Training	5,000
272	Professional Services	10,000
617	CO/Equipment	0
618	CO/Vehicle	0
Sub-Total		131,304
Department Total		131,304
FUND TOTAL		131,304

409 District 4 Volunteer Fire Department

91	State Fire Allotment	FY 2016
201	Vehicle Maintenance/Repair	10,000
202	Vehicle Fuel	2,000
207	Telephone	2,000
208	Electricity	2,500
209	Heating/Gas	1,500
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	500
218	Equipment Maintenance/Repairs	500
219	Office Supplies	500
236	Uniforms	1,500

248	Safety Equipment	5,828
266	Training	500
272	Professional Services	1,000
618	CO/Vehicles	0
Sub-Total		32,828
Department Total		32,828
FUND TOTAL		32,828

410 Law Enforcement Protection Act Fund

50 SHERIFF		FY 2016
222	Field Supplies	26,000
617	CO/Equipment	0
Sub-Total		26,000
Department Total		26,000
FUND TOTAL		26,000

411 Fire Pool Fund

92 1/4% Fire Excise GRT		FY 2016
230	Medical Supplies	20,000
248	Safety Equipment	117,400
617	CO/Equipment	30,000
618	CO/Vehicles	0
Sub-Total		167,400
Department Total		167,400

93 State Forestry		FY 2016
345	TCFD 1	2,385
346	TCFD 2	1,635
347	TCFD 3	0
348	TCFD 4	0
349	TCFD 5	231
Sub-Total		4,251
Department Total		4,251

95 Interest/Miscellaneous		FY 2016
345	TCFD 1	22,077
346	TCFD 2	0
347	TCFD 3	6,198
348	TCFD 4	4,617
349	TCFD 5	6,496
Sub-Total		39,388
Department Total		39,388
FUND TOTAL		211,039

412 County Fair Fund

53 County Fair	FY 2016
208 Electricity	3,500
209 Heating/Gas	1,500
210 Water/Sewer/Trash	3,600

215	Building Maintenance/Repair	5,000
219	Office Supplies	5,000
220	Cleaning Supplies	600
221	Printing/Publishing	600
235	Awards for County Fair	700
237	Cleaning Service	750
238	Grounds Improvements	3,800
245	Ribbons	2,000
246	Buckles	9,000
247	Food/Concession Supplies	0
249	Animal Sales	134,000
251	Fundraiser Supplies	500
272	Professional Services	12,000
Sub-Total		182,550
Department Total		182,550
FUND TOTAL		182,550

413 Fire Administration Fund

91	State Fire Allotment	FY 2016
201	Vehicle Maintenance/Repair	15,000
202	Vehicle Fuel	8,000
205	Mileage/Per Diem	4,000
207	Telephone	5,000
210	Water/Sewer/Trash	4,500
211	Volunteer Fire Insurance	100
218	Equipment Maintenance/Repair	500
219	Office Supplies	3,500
221	Printing/Publishing	200
228	Software	0
236	Uniforms	1,000
241	Communications Maintenance/Repair	1,000
248	Safety Equipment	10,000
266	Training	8,396
272	Professional Services	5,000
617	CO/Equipment	0
618	CO/Vehicle	0
Sub-Total		66,196
Department Total		66,196
FUND TOTAL		66,196

414 Indigent Health Care

19	2nd 1/8th GRT	FY 2016
272	Professional Services	264,000
290	Medicaid 1/16 Gross Receipts/Intercept	103,000
291	Safety Care Net Pool	100,000
Sub-Total		467,000
Department Total		467,000
FUND TOTAL		467,000

415 Emergency Medical Services Fund

33 EMS Allotment		FY 2016
344	Superior Ambulance	0
346	TCFD 2	0
347	TCFD 3	0
349	TCFD 5	0
Sub-Total		0
Department Total		0

83 Communications/EMS GRT		FY 2016
201	Vehicle Maintenance/Repair	1,000
202	Vehicle Fuel	1,000
219	Office Supplies	1,000
230	Medical Supplies	9,000
241	Communication/Maintenance/Repair	1,000
248	Safety Equipment	28,000
266	Training	1,000
272	Professional Services	1,000
617	CO/Equipment	21,000
Sub-Total		64,000
Department Total		64,000
FUND TOTAL		64,000

420 Jail Fund

70 Adult Inmate Care		FY 2016
172	Care of Inmates	725,000
173	Inmate Medical	73,000
207	Telephone	3,300
Sub-Total		801,300
Department Total		801,300

72 Juvenile Inmate Care		FY 2016
172	Care of Inmates	95,000
173	Inmate Medical	15,000
Sub-Total		110,000
Department Total		110,000

73 Community Monitoring Program		FY 2016
63	PERA Matching	4,545
64	FICA Matching	3,641
65	Health Insurance Matching	9,186
67	Retiree Health Matching	952
102	Full Time Salaries	47,594
103	Part Time Salaries	0
106	Worker's Comp. Fees	10
107	Risk Management Insurance Fees	16
Payroll Sub-Total		65,944
201	Vehicle Maintenance/Repair	750
202	Vehicle Fuel	2,000

205	Mileage/Per Diem	0
207	Telephone	500
218	Equipment Maintenance/Repair	46,000
219	Office Supplies	500
270	Refunds	0
272	Professional Services	1,200
Sub-total		50,950
Department Total		116,894

74 Transportation of Prisoners		FY 2016
63	PERA Matching	10,637
64	FICA Matching	1,483
65	Health Insurance Matching	25,756
67	Retiree Health Matching	2,046
102	Full Time Salaries	102,275
104	Overtime Salaries	0
106	Worker's Comp. Fees	30
107	Risk Management Insurance Fees	32
Payroll Sub-Total		142,258
201	Vehicle Maintenance/Repair	3,500
202	Vehicle Fuel	9,119
205	Mileage and Per Diem	500
248	Safety Equipment	0
272	Professional Services	1,000
617	CO/Equipment	0
618	CO/Vehicle	70,000
Sub-total		84,119
Department Total		226,377
FUND TOTAL		1,254,571

423 Environmental Gross Receipts Tax Fund

26 Environmental GRT		FY 2016
619	Loan Intercept	82,000
Sub-total		82,000
Department Total		82,000
FUND TOTAL		82,000

427 WIPP Fund

28 WIPP Funding		FY 2016
655	WIPP Funding	7,000
Sub-total		7,000
Department Total		7,000
FUND TOTAL		7,000

430 Animal Shelter Fund

82 Animal Shelter		FY 2016
223	Kennel Supplies	3,100

238	Grounds Maintenance	3,000
Sub-total		6,100
Department Total		6,100
FUND TOTAL		6,100

562 General Obligation Bond Debt Service 2001

11 General Obligation Bond		FY 2016
351	Bond Payment	348,319
<i>Sub-total</i>		<i>348,319</i>
<i>Department Total</i>		<i>348,319</i>
FUND TOTAL		348,319

600 Safety Program

06 Safety Program		FY 2016
104	Overtime	0
202	Vehicle Fuel	337
205	Mileage/Per Diem	0
219	Office Supplies	658
221	Printing/Publishing	600
248	Safety Equipment	10,282
266	Training	5,000
269	Membership Dues/Subscriptions	395
Sub-total		17,272
Department Total		17,272
FUND TOTAL		17,272

604 Civil Defense Fund

83 Communications/EMS GRT		FY 2016
201	Vehicle Maintenance/Repair	3,500
202	Vehicle Fuel	4,100
203	Maintenance Contracts	0
205	Mileage/Per Diem	0
207	Telephone	1,200
218	Equipment Maintenance/Repair	1,600
219	Office Supplies	1,200
221	Printing/Publishing	1,200
241	Communication/Maintenance/Repair	3,000
248	Safety Equipment	15,100
266	Training	100
272	Professional Services	2,000
612	CO/Land Improvements	0
617	CO/Equipment	0
618	CO/Vehicle	0
Sub-total		33,000
Department Total		33,000
Fund Total		33,000

605 DWI Grant Program

02 Local DWI Grant FY16		FY 2016
63	PERA Matching	0
64	FICA Matching	1,458
65	Health Insurance Matching	0
67	Retiree Health Matching	0
102	Full Time Salaries	0
103	Part Time Salaries	0
104	Overtime	19,060
106	Worker's Comp Fees	0
107	Risk Management Insurance Fees	0
Payroll Sub-Total		20,518
201	Vehicle Maintenance/Repair	1,000
202	Vehicle Fuel	0
205	Mileage/Per Diem	3,350
207	Telephone	1,200
219	Office Supplies	150
221	Printing/Publishing	2,101
266	Training	3,000
269	Membership Dues/Subscriptions	350
272	Professional Services	54,555
282	Treatment Contracts	18,000
Sub-Total		83,706
Department Total		104,224
03 DWI Distribution FY16		FY 2016
63	PERA Matching	4,162
64	FICA Matching	3,334
65	Health Insurance Matching	926
67	Retiree Health Matching	872
102	Full Time Salaries	43,581
104	Overtime	0
106	Worker's Comp Fees	10
107	Risk Management Insurance Fees	16
Payroll Sub-Total		52,901
202	Vehicle Fuel	2,000
205	Mileage/Per Diem	1,163
219	Office Supplies	2,000
272	Professional Services	4,936
282	Treatment	13,000
Sub-Total		23,099
Department Total		76,000
04 Community DWI Grant FY16		FY 2016
219	Office Supplies	0
248	Safety Equipment	0
272	Professional Services	0
617	CO/Equipment	0
Sub-total		0
Department Total		0

12 Community DWI Grant FY15		FY 2016
219	Office Supplies	0
248	Safety Equipment	0
272	Professional Services	0
617	CO/Equipment	0
Sub-total		0
Department Total		0

13 DWI Distribution FY15		FY 2016
63	PERA Matching	0
64	FICA Matching	0
65	Health Insurance Matching	0
67	Retiree Health Matching	0
102	Full Time Salaries	0
104	Overtime	0
106	Worker's Comp Fees	0
107	Risk Management Insurance Fees	0
Payroll Sub-Total		0
282	Treatment Contracts	0
Sub-Total		0
Department Total		0

22 Local DWI Grant FY15		FY 2016
102	Full Time Salaries	0
Payroll Sub-Total		0
282	Treatment	0
Sub-total		0
Department Total		0

44 Juvenile Adjudication FY16		FY 2016
205	Mileage/Per Diem	300
219	Office Supplies	700
266	Training	1,000
272	Professional Services	3,264
Sub-Total		5,264
Department Total		5,264

54 Smart Choice		FY 2016
63	PERA Matching	0
64	FICA Matching	0
67	Retiree Health Care Matching	0
103	Part Time Salaries	0
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	1,000
220	Cleaning Supplies	0
221	Printing/Publishing	0
618	CO/Vehicle	0
Sub-Total		1,000
Department Total		1,000

58 DWI Screening		FY 2016
219	Office Supplies	500
Department Total		500

FUND TOTAL	186,988
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606 DWI School

79 DWI School	FY 2016
219 Office Supplies	1,100
272 Professional Services	1,500
Department Total	2,600
FUND TOTAL	2,600

609 Treasurers Fee Fund

30 TREASURER	FY 2016
203 Maintenance Contracts	5,022
205 Mileage/Per Diem	1,500
218 Equipment Maintenance/Repair	5,000
219 Office Supplies	7,000
221 Printing/Publishing	3,000
248 Safety Equipment	5,000
266 Training	2,000
618 CO/Vehicles	28,977
Sub-total	57,499
Department Total	57,499
FUND TOTAL	57,499

610 Property Valuation Fund

40 ASSESSOR	FY 2016
63 PERA Matching	2,388
64 FICA Matching	1,913
67 Retiree Health Matching	500
103 Part Time Salaries	25,000
104 Overtime	0
106 Worker's Comp Fees	10
Payroll Sub-Total	29,810
201 Vehicle Maintenance/Repair	5,000
202 Vehicle Fuel	10,000
203 Maintenance Contracts	45,000
205 Mileage/Per Diem	6,500
207 Telephone	5,000
218 Equipment Maintenance/Repair	18,290
219 Office Supplies	6,000
221 Printing/Publishing	20,000
228 Software	20,000
248 Safety Equipment	4,500
266 Training	9,000
269 Membership Dues/Subscriptions	1,000
272 Professional Services	1,000
617 CO/Equipment	30,000
618 CO/Vehicles	48,000
Sub-total	229,290

<i>Department Total</i>	259,100
FUND TOTAL	259,100

612 Clerks Equipment Fund

20 CLERK	FY 2016
203 Maintenance Contracts	11,000
205 Mileage/Per Diem	2,500
207 Telephone	500
218 Equipment Maintenance/Repair	4,000
219 Office Supplies	1,000
221 Printing/Publishing	1,000
228 Software	0
266 Training	1,700
272 Professional Services	0
308 Voting Machine Storage	1,500
617 CO/Equipment	0
<i>Sub-total</i>	23,200
<i>Department Total</i>	23,200
FUND TOTAL	23,200

616 Rural Primary Health Care Act Grant Fund

17 RPHCA FY15	FY 2016
272 Professional Services	8,500
<i>Sub-total</i>	8,500
<i>Department Total</i>	8,500

18 RPHCA FY16	FY 2016
272 Professional Services	109,600
<i>Sub-total</i>	109,600
<i>Department Total</i>	109,600
FUND TOTAL	118,100

620 County Infrastructure Gross Receipts Tax Fund

94 Infrastructure GRT	FY 2016
215 Building Maintenance/Repair	134,000
402 Grant Matching	0
611 CO/Building Improvements	100,000
<i>Sub-total</i>	234,000
<i>Department Total</i>	234,000
FUND TOTAL	234,000

621 Capital Outlay GRT

96 Capital Outlay GRT	FY 2016
403 CAP-5-15(472) Matching	66,885
404 SB-7808(105) 15	27,281
405 SP-5-16(186)	20,552

611	CO/Buildings & Improvements	80,000
612	CO/Land & Land Improvements	55,282
613	CO/Road Construction/Reconstruction	150,000
Sub-total		400,000
Department Total		400,000
FUND TOTAL		400,000

622 Community Development Block Grant

81 Community Development Block Grant		FY 2016
639	CDBG 2011 Mountainair Health Clinic	0
Sub-total		0
Department Total		0
FUND TOTAL		0

623 DOH Community Health Council Grant FY15

69 DOH Community Health Council Grant FY14		FY 2016
207	Telephone	0
219	Office Supplies	0
266	Training	0
272	Professional Services	0
310	Accounting Fees	0
313	Stipends	0
Sub-Total		0
Department Total		0
FUND TOTAL		0

626 Adolescent Pregnancy Prevention Grant Fund

56 APP Grant FY15		FY 2016
63	PERA Matching	0
64	FICA Matching	1,384
67	Retiree Health Matching	0
103	Part Time Salaries	18,096
104	Overtime	0
106	Worker's Comp Fees	20
Payroll Sub-Total		19,500
203	Maintenance	0
204	Building Rent	0
205	Mileage/Per Diem	0
206	Postage	0
207	Telephone	0
208	Electricity	0
209	Heating/Gas	0
210	Water	0
219	Office Supplies	0
266	Training	0
272	Professional Services	0
310	Accounting Fees	0

313	Stipends	5,500
Sub-Total		5,500
Department Total		25,000
FUND TOTAL		25,000

628 Recycling & Illegal Dumping Grant Fund

29	15NT-04	FY 2016
222	Field Supplies	0
242	Signs	0
272	Professional Services	0
Sub-Total		0
Department Total		0
FUND TOTAL		0

629 CYFD Home Visiting Grant Fund

52	Home Visiting Grant FY15	FY 2016
63	PERA Matching	9,914
64	FICA Matching	10,178
65	Health Insurance Matching	17,576
67	Retiree Health Matching	2,076
102	Full Time Salaries	51,494
103	Part Time Salaries	81,554
106	Worker's Comp Fees	55
107	Risk Management Insurance Fees	40
Payroll Sub-Total		172,887
205	Mileage/Per Diem	22,913
207	Telephone	2,000
208	Electricity	0
209	Heating/Gas	0
210	Water/Sewer/Trash	0
218	Equipment Maintenance/Repair	2,500
219	Office Supplies	1,000
221	Printing/Publishing/Advertising	1,000
224	Educational Supplies	2,500
258	Storage Rental	1,000
266	Training	10,000
272	Professional Services	2,700
284	Leases	5,000
Sub-Total		50,613
Department Total		223,500
FUND TOTAL		223,500

630 Esperanza Medical Clinic Fund

87	Esperanza Medical Clinic	FY 2016
215	Building Maintenance/Repair	10,600
Sub-Total		10,600

<i>Department Total</i>	10,600
FUND TOTAL	10,600

631 Senior Citizen Program Fund

57 Senior Citizen's Program	FY 2016
215 Building Maintenance/Repair	1,341
272 Professional Services	0
<i>Sub-total</i>	1,341
<i>Department Total</i>	1,341
FUND TOTAL	1,341

633 Loan Proceeds Fund

46 NMFA Loans	FY 2016
611 CO/Building Improvements	0
<i>Sub-Total</i>	0
<i>Department Total</i>	0
FUND TOTAL	0

634 Court Forfeiture Fund

50 SHERIFF	FY 2016
218 Equipment Maintenance/Repair	0
222 Field Supplies	0
270 Refunds	10,215
<i>Sub-total</i>	10,215
<i>Department Total</i>	10,215
FUND TOTAL	10,215

635 Juvenile Justice Grant Fund

67 CYFD JJ Grant FY15	FY 2016
208 Electricity	0
209 Heating	0
221 Printing/Publishing	0
266 Training	0
272 Professional Services	0
309 Administration/Management Fees	0
310 Accounting	0
313 Stipends	0
<i>Sub-total</i>	0
<i>Department Total</i>	0

68 CYFD JJ Grant FY16	FY 2016
205 Mileage/Per Diem	5,798
207 Telephone	550
208 Electricity	500
209 Heating/Gas	2,000

219	Office Supplies	6,136
266	Training	2,000
272	Professional Services	107,397
309	Administration/Management Fees	0
310	Accounting	0
313	Stipends	2,500
Sub-total		126,881
Department Total		126,881

09 Wind PILT		FY 2016
205	Mileage/Per Diem	4,500
206	Postage	100
219	Office Supplies	6,804
221	Printing/Publishing	3,000
266	Training	3,000
272	Professional Services	10,175
309	Administration/Management Fees	0
310	Accounting	0
313	Stipends	0
Sub-total		27,579
Department Total		27,579
FUND TOTAL		154,460

636 Debt Service Fund

46 New Mexico Finance Authority Loans		FY 2016
603	Dist. 5 Fire Station GRT Loan3 & 4	\$20,808
605	Dist. 5 Fire Station Allotment Loan 3	\$20,698
606	Dist 3 Sub Station Allotment 95 COP	\$9,412
608	Dispatch Center Loan 9	\$36,137
609	Dist 2 Allotment Intercept Loan 10	\$44,364
610	Fire Excise Tax Intercept Dist 3 Loan 5 & 8	16,428
621	Dispatch Tower Loan 12	5,221
623	Dist 2 Fire Pumper Loan 11	44,862
649	Dispatch Center and Tower Loan 13	5,857
657	Dist. 4 Truck Loan Allotment Loan 14	16,497
Sub-total		220,284
Department Total		220,284
FUND TOTAL		220,284

641 Wind PILT Fund

09 Wind PILT		FY 2016
202	Vehicle Fuel	15,000
236	Uniforms	8,800
266	Training	2,500
410	High Lonesome Wind Farm PILOT	149,500
611	CO/Buildings & Improvements	100,000
617	CO/Equipment	100,000
618	CO/Vehicles	134,380

<i>Sub-total</i>	510,180
<i>Department Total</i>	510,180
FUND TOTAL	510,180

650 Estancia Basin Water Board Fund

71 Water Board	FY 2016
272 Professional Services	10,743
<i>Sub-total</i>	<i>10,743</i>
<i>Department Total</i>	<i>10,743</i>
FUND TOTAL	10,743

675 Rural Addressing Fund

07 Rural Addressing	FY 2016
63 PERA Matching	3,578
64 FICA Matching	2,866
65 Health Insurance Matching	12,878
67 Retiree Health Matching	749
102 Full Time Salaries	37,463
103 Part Time Salaries	0
106 Worker's Comp Fees	10
107 Risk Management Insurance Fees	16
<i>Payroll Sub-Total</i>	<i>57,559</i>
201 Vehicle Maintenance/Repair	1,000
202 Vehicle Fuel	1,000
203 Maintenance Contracts	11,902
205 Mileage/Per Diem	1,000
207 Telephone	75
218 Equipment Maintenance/Repair	1,500
219 Office Supplies	700
221 Printing/Publishing	500
228 Software	5,000
242 Signs	5,664
248 Safety Equipment	1,000
266 Training	1,500
269 Membership Dues/Subscriptions	200
272 Professional Services	0
617 CO/Equipment	0
618 CO/Vehicle	0
<i>Sub-total</i>	<i>31,041</i>
<i>Department Total</i>	<i>88,600</i>
FUND TOTAL	88,600

685 P & Z Code Enforcement Fund

08 Planning & Zoning	FY 2016
201 Vehicle Maintenance/Repair	1,500
202 Vehicle Fuel	3,500
207 Telephone	600

218	Equipment Maintenance/Repair	600
219	Office Supplies	300
221	Printing/Publishing	700
222	Field Supplies	1,000
248	Safety Equipment	1,000
266	Training	300
274	Property Clean up	9,027
Sub-total		18,527
Department Total		18,527
FUND TOTAL		18,527

690 Domestic Violence Grant Fund

86	Domestic Violence Grant FY16	FY 2016
63	PERA Matching	5,453
64	FICA Matching	5,153
65	Health Insurance Matching	0
67	Retiree Health Matching	1,142
102	Full Time Salaries	0
103	Part Time Salaries	67,360
106	Worker's Comp Fees	2
107	Risk Management Insurance Fees	32
Payroll Sub-Total		79,142
202	Vehicle Fuel	1,200
204	Building Rent	0
205	Mileage/Per Diem	1,130
207	Telephone	800
218	Equipment Maintenance/Repair	500
219	Office Supplies	800
221	Printing/Publishing	200
224	Educational Supplies	1,250
258	Storage Rental	0
266	Training	2,500
272	Professional Services	0
284	Leases	500
Sub-Total		8,880
Department Total		88,022
FUND TOTAL		88,022

691 Domestic Violence Victim Restitution Fund

38	Victim Restitution	FY 2016
201	Vehicle Maintenance/Repair	5,000
202	Vehicle Fuel	5,000
219	Office Supplies	5,000
272	Professional Services	5,000
283	Victim's Support	10,000
Sub-Total		30,000
Department Total		30,000
FUND TOTAL		30,000

693 Forest Reserve Fund

97 Forest Reserve Title III		FY 2016
272	Professional Services	128,411
Sub-Total		128,411
Department Total		128,411
FUND TOTAL		128,411

802 US Marshal Joint Law Enforcement Operations Fund

25 JLEO Funding		FY 2016
104	Overtime	10,000
Payroll Sub-Total		10,000
Sub-Total		0
Department Total		10,000
FUND TOTAL		10,000

803 Legislative Appropriations Fund

57 Senior Projects		FY 2016
687	improve/Equip Estancia Snr Cntr 2011-001	0.00
Sub-Total		0.00
Department Total		0.00
FUND TOTAL		0.00

804 Drug Education Fund

89 Drug Education		FY 2016
205	Mileage/Per Diem	5,000
219	Office Supplies	11,000
257	Outreach Materials	5,000
266	Training	5,000
272	Professional Services	10,000
Sub-Total		36,000
Department Total		36,000
FUND TOTAL		36,000

805 Traffic Safety Grant Fund

32 ENDWI 15-AL-64-103		FY 2016
104	Overtime	8,858
Payroll Sub-Total		8,858
617	CO/Equipment	0
Sub-Total		0
Department Total		8,858
42 BLKUP 15-OP-RF-103		FY 2016
104	Overtime	1,206
Payroll Sub-Total		1,206

617	CO/Equipment	0
Sub-Total		0
Department Total		1,206

51 100 D/N 15-DS-EE-103	FY 2016
104 Overtime	982
Payroll Sub-Total	982
617 CO/Equipment	0
Sub-Total	0
Department Total	982
FUND TOTAL	11,046

808 Forest Service Grant

50 SHERIFF	FY 2016
104 Overtime	15,000
Payroll Sub-Total	15,000
202 Vehicle Fuel	0
Sub-Total	0
Department Total	15,000
FUND TOTAL	15,000

819 NM Primary Care Association Grant Fund

14 New Mexico Primary Care Association Grant FY16	FY 2016
63 PERA Matching	1,910
64 FICA Matching	1,530
65 Health Insurance Matching	1,150
67 Retiree Health Matching	400
102 Full Time Salaries	20,000
106 Worker's Comp Fees	3
107 Risk Management Insurance Fees	6
Payroll Sub-Total	24,999
203 Maintenance Contracts	0
205 Mileage/Per Diem	0
207 Telephone	0
218 Equipment Maintenance/Repair	0
219 Office Supplies	1
221 Printing/Publishing	0
258 Storage Rental	0
266 Training	0
284 Equipment Lease	0
Department Total	1
FUND TOTAL	25,000

825 ICE Inmate Care

70 Adult Inmate Care	FY 2016
172 Care of Inmates	65,000
Sub-Total	65,000
Department Total	65,000

FUND TOTAL	65,000
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826 NMDHLS EMPG

88 NMDHLS EMPG	FY 2016
63 PERA Matching	3,578
64 FICA Matching	2,866
65 Health Insurance Matching	0
67 Retiree Health Matching	749
102 Full Time Salaries	37,468
106 Worker's Comp Fees	10
107 Risk Management Insurance Fees	0
<i>Payroll Sub-Total</i>	<i>44,672</i>
<i>Department Total</i>	<i>44,672</i>
FUND TOTAL	44,672

827 NMDHLS FY14 HL Security Grant

77 NMDHLS FY14 H.L. Security Grant	FY 2016
248 Safety Equipment	41,930
<i>Sub-Total</i>	<i>41,930</i>
<i>Department Total</i>	<i>41,930</i>
FUND TOTAL	41,930

828 NMDHLS Mitigation Grant

75 NMDHLS Mitigation Grant	FY 2016
272 Professional Services	33,750
<i>Sub-Total</i>	<i>33,750</i>
<i>Department Total</i>	<i>33,750</i>
FUND TOTAL	33,750

829 NMDOH Cities Readiness Initiative

78 NMDOH Cities Readiness Initiative	FY 2016
248 Safety Equipment	3,600
<i>Sub-Total</i>	<i>3,600</i>
<i>Department Total</i>	<i>3,600</i>
FUND TOTAL	3,600

830 Disaster - Public Assistance Fund

76 FEMA 4152-018	FY 2016
322 Project PW 037	100,000
323 Project PW 054	27,392
<i>Sub-Total</i>	<i>127,392</i>
<i>Department Total</i>	<i>127,392</i>
FUND TOTAL	127,392

911 Emergency 911 Fund

07 Rural Addressing		FY 2016
205	Mileage/Per Diem	0
266	Training	0
617	CO/Equipment	0
Sub-Total		0
Department Total		0

80 DISPATCH		FY 2015
63	PERA Matching	42,191
64	FICA/Medicare Matching	36,475
65	Health Insurance Matching	66,485
67	RHC Matching	8,836
102	Full Time Salaries	441,794
104	Overtime	10,000
105	Shift Differential/Holiday Pay	25,000
106	Worker's Comp Fee	140
107	Risk Management Insurance Fees	192

Payroll Sub-Total		631,113
201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	2,500
203	Maintenance Contracts	71,000
205	Mileage/Per Diem	3,000
207	Telephone	12,000
208	Electricity	20,000
209	Heating/Gas	3,600
210	Water/Sewer/Trash	1,500
215	Building Maintenance/Repair	7,190
218	Equipment Maintenance/Repair	9,000
219	Office Supplies	13,800
220	Cleaning Supplies	2,000
221	Printing/Publishing	2,800
228	Software	18,000
236	Uniforms	3,500
238	Grounds Improvements	1,410
241	Communications Maintenance/Repair	15,020
248	Safety Equipment	1,500
266	Training	2,400
269	Membership Dues	400
272	Professional Services	3,900
617	CO/Equipment	31,000
Sub-Total		227,520
Department Total		858,633

85 DFA Training Grant		FY 2014
205	Mileage/Per Diem	5,000
266	Training	5,000
Sub-Total		10,000
Department Total		10,000
FUND TOTAL		868,633

Grand Total Expenditures		13,383,524
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TORRANCE COUNTY 2015-2016 INTERIM BUDGET SALARY SCHEDULE

The annual salaries in this schedule are based on 27 pay periods that will occur in 2015.

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Commission										
	401-05-101									
Frost	Commissioner Dist. 1	E	\$26,257	\$2,009	\$2,508	\$525	\$50	\$16	\$10	\$31,374
DuCharme	Commissioner Dist. 2	E	\$26,257	\$2,009	\$0	\$0	\$0	\$0	\$10	\$28,276
Candelaria	Commissioner Dist. 3	E	\$23,710	\$1,814	\$0	\$0	\$9,758	\$16	\$10	\$35,308
	Sub-Total		\$76,224	\$5,831	\$2,508	\$525	\$9,808	\$32	\$30	\$94,958
	401-05-102									
Trumbull	County Fire Marshal	A	\$51,965	\$3,975	\$4,963	\$1,039	\$9,758	\$16	\$10	\$71,726
Bostwick	Administrative Assistant	80	\$23,220	\$1,776	\$2,218	\$464	\$4,390	\$16	\$10	\$32,094
	Sub-Total		\$75,185	\$5,752	\$7,180	\$1,504	\$14,148	\$32	\$20	\$103,821
	Department Total		\$151,409	\$11,583	\$9,688	\$2,029	\$23,956	\$64	\$50	\$198,778
Planning & Zoning										
	401-08-102									
DeCosta	Zoning Officer	80	\$32,702	\$2,502	\$3,123	\$654	\$4,390	\$16	\$10	\$43,397
Guetschow	P & Z Coordinator	80	\$35,860	\$2,743	\$3,425	\$717	\$4,390	\$16	\$10	\$47,161
Lujan	P & Z Clerical Assistant	80	\$21,600	\$1,652	\$2,063	\$432	\$0	\$0	\$10	\$25,757
	Sub-Total		\$90,162	\$6,897	\$8,610	\$1,803	\$8,780	\$32	\$30	\$116,315
	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		\$92,162	\$7,050	\$8,610	\$1,803	\$8,780	\$32	\$30	\$118,468
County Manager										
	401-10-102									
Ansley	County Manager	A	\$64,046	\$4,900	\$6,116	\$1,281	\$8,003	\$16	\$10	\$84,372
Ortiz	Deputy Co. Manager	80	\$43,360	\$3,317	\$4,141	\$867	\$50	\$16	\$10	\$51,761
Sanchez	Administrative Assistant	80	\$28,253	\$2,161	\$2,698	\$565	\$9,212	\$16	\$10	\$42,916
	Sub-Total		\$135,659	\$10,378	\$12,955	\$2,713	\$17,265	\$48	\$30	\$179,049
	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		\$137,159	\$10,493	\$12,955	\$2,713	\$17,265	\$48	\$30	\$180,663

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Administrative Offices										
	401-15-102									
Lange	Maint. Foreman	80	\$28,017	\$2,143	\$2,676	\$560	\$4,390	\$16	\$10	\$37,812
Cuevas	Janitor	80	\$20,520	\$1,570	\$1,960	\$410	\$4,390	\$16	\$10	\$28,876
	Sub-Total		\$48,537	\$3,713	\$4,635	\$971	\$8,780	\$32	\$20	\$66,688
	401-15-104									
	overtime		\$500	\$38	\$0	\$0	\$0	\$0	\$0	\$538
	Sub-Total		\$500	\$38	\$0	\$0	\$0	\$0	\$0	\$538
	Department Total		\$49,037	\$3,751	\$4,635	\$971	\$8,780	\$32	\$20	\$67,226
Clerk										
	401-20-101									
Jaramillo	County Clerk	E	\$59,468	\$4,549	\$5,679	\$1,189	\$9,758	\$16	\$10	\$80,670
	Sub-Total		\$59,468	\$4,549	\$5,679	\$1,189	\$9,758	\$16	\$10	\$80,670
	401-20-102									
Kayser	Deputy Clerk	A	\$55,007	\$4,208	\$5,253	\$1,100	\$50	\$16	\$10	\$65,644
Otero	Administrative Asst 1	80	\$37,547	\$2,872	\$3,586	\$751	\$4,390	\$16	\$10	\$49,172
Chavez	Administrative Asst	80	\$33,931	\$2,596	\$3,240	\$679	\$8,023	\$16	\$10	\$48,495
	Sub-Total		\$126,485	\$9,676	\$12,079	\$2,530	\$12,463	\$48	\$30	\$163,311
	401-20-103									
Jones	Clerical Assistant		\$11,610	\$888	\$1,109	\$232	\$856	\$16	\$10	\$14,721
	Sub-Total		\$11,610	\$888	\$1,109	\$232	\$856	\$16	\$10	\$14,721
	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		\$198,563	\$15,190	\$18,867	\$3,951	\$23,077	\$80	\$50	\$259,779
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		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$9,444	\$722	\$0	\$0	\$0	\$0	\$0	\$10,166
Purchasing										
	401-27-102									
Olivas	Purchasing Director	80	\$30,240	\$2,313	\$2,888	\$605	\$4,390	\$16	\$10	\$40,462
	Sub-Total		\$30,240	\$2,313	\$2,888	\$605	\$4,390	\$16	\$10	\$40,462
	401-27-104									
	overtime		\$500	\$38	\$0	\$0	\$0	\$0	\$0	\$538
	Sub-Total		\$500	\$38	\$0	\$0	\$0	\$0	\$0	\$538
	Department Total		\$30,740	\$2,352	\$2,888	\$605	\$4,390	\$16	\$10	\$41,000

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Treasurer										
	401-30-101									
Sandoval	County Treasurer	E	\$59,468	\$4,549	\$5,679	\$1,189	\$11,163	\$16	\$10	\$82,075
	Sub-Total		\$59,468	\$4,549	\$5,679	\$1,189	\$11,163	\$16	\$10	\$82,075
	401-30-102									
Barela	Deputy Treasurer	A	\$55,007	\$4,208	\$5,253	\$1,100	\$9,758	\$16	\$10	\$75,352
Aragon	M.H. Specialist	80	\$28,547	\$2,184	\$2,726	\$571	\$642	\$16	\$10	\$34,696
Martinez	Public Assistant	80	\$26,073	\$1,995	\$2,490	\$521	\$4,146	\$16	\$10	\$35,251
Long	Public Assistant	80	\$21,600	\$1,652	\$2,063	\$432	\$0	\$0	\$10	\$25,757
Morales	Public Assistant	80	\$21,600	\$1,652	\$2,063	\$432	\$339	\$16	\$10	\$26,112
	Sub-Total		\$152,827	\$11,691	\$14,595	\$3,057	\$14,885	\$64	\$50	\$197,169
	401-30-103									
	Part Time		\$13,720	\$1,050	\$0	\$0	\$120	\$16	\$5	\$14,911
	Sub-Total		\$13,720	\$1,050	\$0	\$0	\$120	\$16	\$5	\$14,911
	401-30-104									
	Overtime		\$4,000	\$306	\$0	\$0	\$0	\$0	\$0	\$4,306
	Sub-Total		\$4,000	\$306	\$0	\$0	\$0	\$0	\$0	\$4,306
	Department Total		\$230,015	\$17,596	\$20,274	\$4,246	\$26,168	\$96	\$65	\$298,460
Assessor										
	401-40-101									
Cabber	County Assessor	E	\$65,855	\$5,038	\$6,289	\$1,317	\$0	\$0	\$10	\$78,509
	Sub-Total		\$65,855	\$5,038	\$6,289	\$1,317	\$0	\$0	\$10	\$78,509
	401-40-102									
Lucero	Deputy Assessor	A	\$61,550	\$4,709	\$5,878	\$1,231	\$12,878	\$8	\$5	\$86,259
Richards	Appraiser	80	\$28,171	\$2,155	\$2,690	\$563	\$9,758	\$16	\$10	\$43,364
V. Sedillo	Livestock/Per Prop Clerk	80	\$33,571	\$2,568	\$3,206	\$671	\$926	\$16	\$10	\$40,969
D. Sedillo	Deed Clerk	80	\$29,227	\$2,236	\$2,791	\$585	\$9,673	\$16	\$10	\$44,538
N. Sedillo	Chief Appraiser	80	\$56,004	\$4,284	\$5,348	\$1,120	\$12,878	\$16	\$10	\$79,661
Holt	Appraiser	80	\$26,715	\$2,044	\$2,551	\$534	\$642	\$16	\$10	\$32,512
Cullin	CAMA Database Admin.	80	\$44,852	\$3,431	\$4,283	\$897	\$12,878	\$16	\$10	\$66,368
Jones	Appraiser	80	\$28,365	\$2,170	\$2,709	\$567	\$9,758	\$16	\$10	\$43,595
	Sub-Total		\$308,455	\$23,597	\$29,457	\$6,169	\$69,391	\$120	\$75	\$437,264
	Department Total		\$374,310	\$28,635	\$35,747	\$7,486	\$69,391	\$120	\$85	\$515,774

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Sheriff		401-50-101								
White	County Sheriff	E	\$68,654	\$995	\$7,140	\$1,373	\$12,878	\$16	\$10	\$91,067
	Sub-Total		\$68,654	\$995	\$7,140	\$1,373	\$12,878	\$16	\$10	\$91,067
		401-50-102								
Rivera	Undersheriff	A	\$64,166	\$930	\$6,673	\$1,283	\$12,878	\$16	\$10	\$85,957
Dunlap	Executive Secretary	A	\$64,166	\$4,909	\$6,128	\$1,283	\$8,003	\$16	\$10	\$84,515
Ballard	Sheriff's Deputy	80	\$46,440	\$673	\$4,830	\$929	\$4,390	\$16	\$10	\$57,288
Baca	Sheriff's Deputy	80	\$41,602	\$603	\$4,327	\$832	\$9,758	\$16	\$10	\$57,148
Conklin	Sheriff's Deputy	80	\$42,548	\$617	\$4,425	\$851	\$4,345	\$16	\$10	\$52,812
Zamora	Records Manager	80	\$34,560	\$2,644	\$3,300	\$691	\$12,878	\$16	\$10	\$54,100
Caulder	Sheriff's Deputy	80	\$40,500	\$587	\$4,212	\$810	\$642	\$16	\$10	\$46,777
Cobb	Sheriff's Deputy	80	\$40,500	\$587	\$4,212	\$810	\$9,758	\$16	\$10	\$55,893
Garcia	Sheriff's Deputy	80	\$37,960	\$550	\$3,948	\$759	\$4,390	\$16	\$10	\$47,633
Stocum	Evidence Officer	80	\$37,418	\$543	\$3,891	\$748	\$9,758	\$16	\$10	\$52,384
Leach	Sheriff's Deputy	80	\$40,500	\$587	\$4,212	\$810	\$12,878	\$16	\$10	\$59,013
Watts	Sheriff's Deputy	80	\$40,500	\$587	\$4,212	\$810	\$9,758	\$16	\$10	\$55,893
Burke	Sheriff's Deputy	80	\$40,500	\$587	\$4,212	\$810	\$50	\$0	\$10	\$46,169
Young	AC Officer	80	\$42,548	\$617	\$4,425	\$851	\$12,878	\$16	\$10	\$61,345
	Sub-Total		\$613,908	\$15,023	\$63,007	\$12,278	\$112,364	\$208	\$140	\$816,928
		401-50-103								
Phillips	Records Clerk	38	\$14,994	\$1,147	\$1,432	\$300	\$0	\$0	\$10	\$17,883
vacant	Records Clerk	38	\$11,880	\$909	\$1,135	\$238	\$0	\$0	\$10	\$14,171
	Sub-Total		\$26,874	\$2,056	\$2,566	\$537	\$0	\$0	\$20	\$32,054
	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		\$786,436	\$19,191	\$72,714	\$14,189	\$125,242	\$224	\$170	\$1,018,165
Finance		401-55-102								
Sedillo	Comptroller/Payroll	80	\$56,121	\$4,293	\$5,360	\$1,122	\$50	\$16	\$10	\$66,972
Lujan	Financial Analyst/Indigen	80	\$52,021	\$3,980	\$4,968	\$1,040	\$9,758	\$16	\$10	\$71,793
	Sub-Total		\$108,142	\$8,273	\$10,328	\$2,163	\$9,808	\$32	\$20	\$138,765
		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		\$112,142	\$8,579	\$10,328	\$2,163	\$9,808	\$32	\$20	\$143,071

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Information Tech	401-65-103									
Cullin	Network Admin	40	\$8,778	\$672	\$838	\$176	\$0	\$0	\$0	\$10,463
Sedillo	Network Admin	40	\$8,778	\$672	\$838	\$176	\$0	\$0	\$0	\$10,463
	Department Total		\$17,556	\$1,343	\$1,677	\$351	\$0	\$0	\$0	\$20,927
Animal Shelter	401-82-102									
Sullivan	Director	80	\$38,673	\$2,958	\$3,693	\$773	\$4,370	\$16	\$10	\$50,494
Huckins	Supervisor	80	\$25,466	\$1,948	\$2,432	\$509	\$9,688	\$16	\$10	\$40,069
Tinnin	Kennel Assistant	80	\$18,360	\$1,405	\$1,753	\$367	\$0	\$0	\$10	\$21,895
	Sub-Total		\$82,499	\$6,311	\$7,879	\$1,650	\$14,058	\$32	\$30	\$112,459
	401-82-103									
Dickey	Kennel Assistant	40	\$9,180	\$702	\$877	\$184	\$50	\$0	\$10	\$11,003
	Sub-Total		\$9,180	\$702	\$877	\$184	\$50	\$0	\$10	\$11,003
	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		\$92,879	\$7,105	\$8,755	\$1,834	\$14,108	\$32	\$40	\$124,753
Probate	401-90-101									
Summers	Probate Judge	E	\$23,028	\$1,762	\$2,199	\$461	\$5,269	\$8	\$5	\$32,731
	Department Total		\$23,028	\$1,762	\$2,199	\$461	\$5,269	\$8	\$5	\$32,731
Road	402-10-102									
Chavez	Office Manager	80	\$39,696	\$3,037	\$3,791	\$794	\$8,023	\$16	\$10	\$55,367
Garcia	Equipment Operator	80	\$22,680	\$1,735	\$2,166	\$454	\$4,390	\$16	\$10	\$31,451
Gutierrez	Foreman	80	\$50,090	\$3,832	\$4,784	\$1,002	\$12,022	\$16	\$10	\$71,755
vacant	Equipment Operator	80	\$18,720	\$1,432	\$1,788	\$374	\$0	\$0	\$10	\$22,324
J. Lujan	Equipment Operator	80	\$25,380	\$1,942	\$2,424	\$508	\$4,101	\$16	\$10	\$34,380
L. Lujan	Foreman	80	\$48,699	\$3,725	\$4,651	\$974	\$12,878	\$16	\$10	\$70,953
Master	Equipment Operator	80	\$25,380	\$1,942	\$2,424	\$508	\$716	\$16	\$10	\$30,995
Montano	Equipment Operator	80	\$37,385	\$2,860	\$3,570	\$748	\$12,878	\$16	\$10	\$57,467
Ortiz	Equipment Operator	80	\$36,921	\$2,824	\$3,526	\$738	\$12,878	\$16	\$10	\$56,914
Rivera	Equipment Operator	80	\$20,520	\$1,570	\$1,960	\$410	\$50	\$0	\$10	\$24,520
C. Romero	Equipment Operator	80	\$29,614	\$2,265	\$2,828	\$592	\$9,758	\$16	\$10	\$45,084
L. Romero	Equipment Operator	80	\$20,520	\$1,570	\$1,960	\$410	\$4,390	\$16	\$10	\$28,876
P. Romero	Equipment Operator	80	\$20,520	\$1,570	\$1,960	\$410	\$50	\$0	\$10	\$24,520
Sanchez	Equipment Operator	80	\$39,061	\$2,988	\$3,730	\$781	\$0	\$0	\$10	\$46,571
Valencia	Equipment Operator	80	\$23,803	\$1,821	\$2,273	\$476	\$0	\$0	\$10	\$28,383
	Sub-Total		\$458,989	\$35,113	\$43,833	\$9,180	\$82,134	\$160	\$150	\$629,559

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
402-10-103										
Tenorio	Equipment Operator	40	\$11,902	\$911	\$1,137	\$238	\$9,758	\$16	\$10	\$23,971
Sub-Total			\$11,902	\$911	\$1,137	\$238	\$9,758	\$16	\$10	\$23,971
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			\$480,891	\$36,788	\$44,970	\$9,418	\$91,892	\$176	\$160	\$664,295
Road Shop	402-11-102									
Jantz	Mechanic	72	\$25,380	\$1,942	\$2,424	\$508	\$8,023	\$16	\$10	\$38,302
Department Total			\$25,380	\$1,942	\$2,424	\$508	\$8,023	\$16	\$10	\$38,302
Fund Total			\$506,271	\$38,730	\$47,394	\$9,925	\$99,915	\$192	\$170	\$702,597
Jail	420-73-102									
Reyes	Community Monitor	80	\$47,594	\$3,641	\$4,545	\$952	\$9,186	\$16	\$10	\$65,944
Department Total			\$47,594	\$3,641	\$4,545	\$952	\$9,186	\$16	\$10	\$65,944
420-74-102										
Ness	Detention Admin.	40	\$23,547	\$341	\$2,449	\$471	\$0	\$0	\$10	\$26,818
Fulfer	Transport Deputy	80	\$42,548	\$617	\$4,425	\$851	\$12,878	\$16	\$10	\$61,345
Hoover	Transport Deputy	80	\$36,180	\$525	\$3,763	\$724	\$12,878	\$16	\$10	\$54,095
Sub-Total			\$102,275	\$1,483	\$10,637	\$2,046	\$25,756	\$32	\$30	\$142,258
Overtime			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Total			\$102,275	\$1,483	\$10,637	\$2,046	\$25,756	\$32	\$30	\$142,258
Fund Total			\$149,869	\$5,124	\$15,182	\$2,997	\$34,942	\$48	\$40	\$208,202
Civil Defense	826-88-102									
Sanchez	Emergency Manager	80	\$37,468	\$2,866	\$3,578	\$749	\$0	\$0	\$10	\$44,672
Sub-Total			\$37,468	\$2,866	\$3,578	\$749	\$0	\$0	\$10	\$44,672
Department Total			\$37,468	\$2,866	\$3,578	\$749	\$0	\$0	\$10	\$44,672
DWI Grant	605-13-102									
Master	DWI Coordinator	80	\$43,581	\$3,334	\$4,162	\$872	\$926	\$16	\$10	\$52,901
Department Total			\$43,581	\$3,334	\$4,162	\$872	\$926	\$16	\$10	\$52,901
605-22-104										
Overtime			\$19,060	\$1,458	\$0	\$0	\$0	\$0	\$0	\$20,518
Department Total			\$19,060	\$1,458	\$0	\$0	\$0	\$0	\$0	\$20,518
605-45-2102										
JAF			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Property Valuation	610-40-103									
Part Time	Clerk	80	\$25,000	\$1,913	\$2,388	\$500	\$12,787	\$0	\$10	\$42,597
	Fund Total		\$25,000	\$1,913	\$2,388	\$500	\$12,787	\$0	\$10	\$42,597
APP Grant	626-56-103									
Alvarez	TOP Coordinator	38	\$9,747	\$746	\$0	\$0	\$0	\$0	\$10	\$10,503
Garcia	Float Clerk	27	\$8,349	\$639	\$0	\$0	\$0	\$0	\$10	\$8,997
	Sub-Total		\$18,096	\$1,384	\$0	\$0	\$0	\$0	\$20	\$19,500
Home Visiting Grant	629-52-102									
Castillo	Director	40	\$14,026	\$1,073	\$1,339	\$281	\$3,543	\$8	\$5	\$20,275
Espinosa-Moore	HV Services Coord	80	\$37,468	\$2,866	\$3,578	\$749	\$4,345	\$16	\$10	\$49,033
vacant	Admin. Asst/FS	40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$51,494	\$3,939	\$4,918	\$1,030	\$7,888	\$24	\$15	\$69,308
	629-52-103									
Hernandez	Home Visitor	50	\$26,663	\$2,040	\$2,546	\$533	\$9,688	\$16	\$10	\$41,496
Aragon	Home Visitor	38	\$18,981	\$1,452	\$0	\$0	\$0	\$0	\$10	\$20,443
Padilla	Home Visitor	50	\$25,650	\$1,962	\$2,450	\$513	\$0	\$0	\$10	\$30,585
Gonzalez	Office Assistant	40	\$10,260	\$785	\$0	\$0	\$0	\$0	\$10	\$11,055
	Sub-Total		\$81,554	\$6,239	\$4,996	\$1,046	\$9,688	\$16	\$40	\$103,579
	Fund Total		\$133,048	\$10,178	\$9,914	\$2,076	\$17,576	\$40	\$55	\$172,887
Rural Addressing	675-07-102									
Gastelum	GIS Mapper/Rural Analy	80	\$37,463	\$2,866	\$3,578	\$749	\$12,878	\$16	\$10	\$57,559
	Fund Total		\$37,463	\$2,866	\$3,578	\$749	\$12,878	\$16	\$10	\$57,559
Domestic Violence Grant	690-84-103									
Martinez	Victim Support Specialist	38	\$25,177	\$1,926	\$2,404	\$504	\$0	\$0	\$10	\$30,021
Summers	Victim Support Specialist	40	\$26,502	\$2,027	\$2,531	\$530	\$0	\$0	\$10	\$31,600
Gonzalez	Admin. Assistant	38	\$10,260	\$785	\$0	\$0	\$0	\$0	\$10	\$11,055
Castillo	Director	24	\$5,421	\$415	\$518	\$108	\$0	\$2	\$2	\$6,466
	Fund Total		\$67,360	\$5,153	\$5,453	\$1,142	\$0	\$2	\$32	\$79,142
NMPCA Grant	819-17-102									
Castillo	Director	32	\$20,000	\$1,530	\$1,910	\$400	\$1,150	\$6	\$3	\$24,999
vacant	Admin. Asst/FS	40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Total		\$20,000	\$1,530	\$1,910	\$400	\$1,150	\$6	\$3	\$24,999

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Dispatch	911-80-102									
Rivera	Commun. Director	80	\$44,941	\$3,438	\$4,292	\$899	\$50	\$16	\$10	\$53,646
Snow	Supervisor	80	\$38,264	\$2,927	\$3,654	\$765	\$906	\$16	\$10	\$46,543
Daugherty	Supervisor	80	\$40,757	\$3,118	\$3,892	\$815	\$4,390	\$16	\$10	\$52,998
Bostwick	911 Operator	72	\$24,300	\$1,859	\$2,321	\$486	\$0	\$0	\$10	\$28,976
Duran	911 Operator	72	\$30,083	\$2,301	\$2,873	\$602	\$9,673	\$16	\$10	\$45,558
Howell	911 Operator	72	\$30,074	\$2,301	\$2,872	\$601	\$4,390	\$16	\$10	\$40,264
Ledbetter	911 Operator	72	\$29,932	\$2,290	\$2,859	\$599	\$9,758	\$16	\$10	\$45,463
Lucero	911 Operator	72	\$27,216	\$2,082	\$2,599	\$544	\$0	\$0	\$10	\$32,451
Nieto	911 Operator	72	\$30,083	\$2,301	\$2,873	\$602	\$7,607	\$16	\$10	\$43,492
Orio	911 Operator	72	\$27,216	\$2,082	\$2,599	\$544	\$50	\$16	\$10	\$32,517
Sands	911 Operator	72	\$29,932	\$2,290	\$2,859	\$599	\$12,878	\$16	\$10	\$48,583
Tucker	911 Operator	72	\$32,237	\$2,466	\$3,079	\$645	\$8,003	\$16	\$10	\$46,456
Valdez	911 Operator	72	\$30,083	\$2,301	\$2,873	\$602	\$4,390	\$16	\$10	\$40,275
vacant	911 Operator	72	\$26,676	\$2,041	\$2,548	\$534	\$4,390	\$16	\$10	\$36,214
	Sub-Total		\$441,794	\$33,797	\$42,191	\$8,836	\$66,485	\$192	\$140	\$593,435
	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		\$476,794	\$36,475	\$42,191	\$8,836	\$66,485	\$192	\$140	\$631,113
Grand Total			\$3,708,499	\$236,387	\$337,202	\$69,397	\$568,815	\$1,264	\$1,005	\$4,922,570

TORRANCE COUNTY

2015-2016 INTERIM 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 **2015-2016 INTERIM BUDGET** **DEBT SCHEDULE**

FY2016 **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		

FY2016 **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
2015-2016 INTERIM 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 GRT	Volunteer Fire Districts	0.250%	411, 636	\$156,001
Communications GRT	Emergency Communications/EMS	0.250%	911, 415, 604, 675	\$471,000
County Infrastructure GRT	Infrastructure Projects	0.125%	620	\$69,560
Capital Outlay GRT		0.250%	621	
TOTAL				\$1,957,561

