

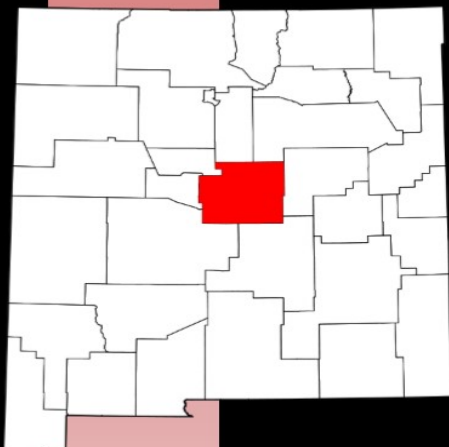
Heart of New Mexico



Torrance County

2016

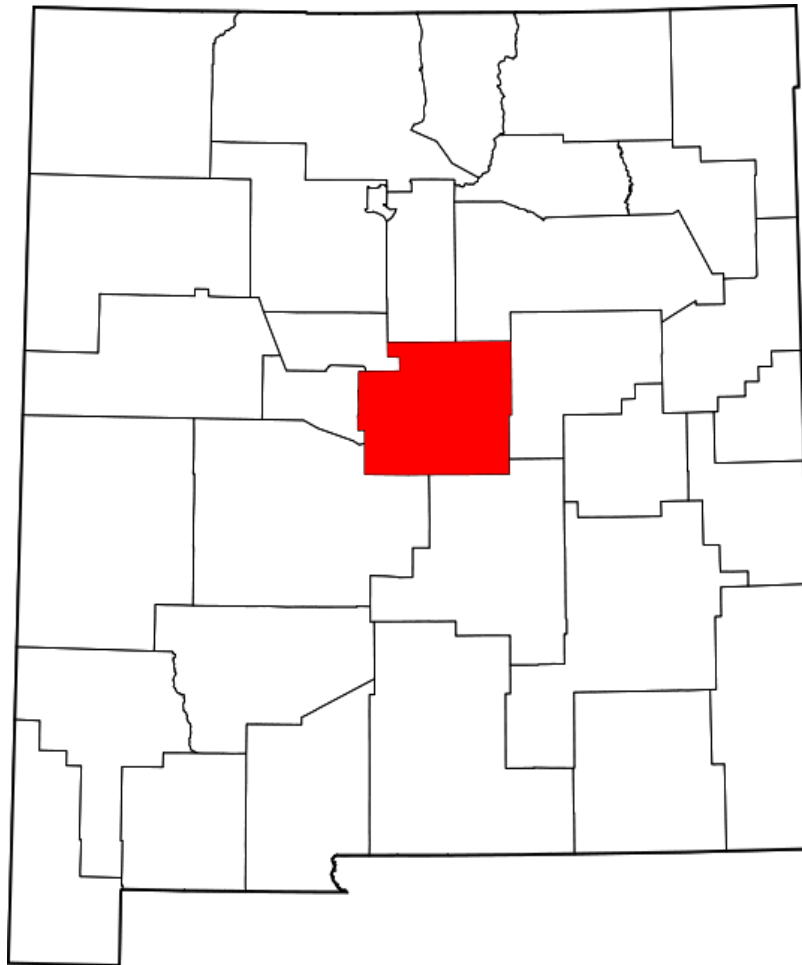
Operating Budget







Heart of New Mexico



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TORRANCE COUNTY COMMISSION

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

TORRANCE COUNTY ELECTED OFFICIALS

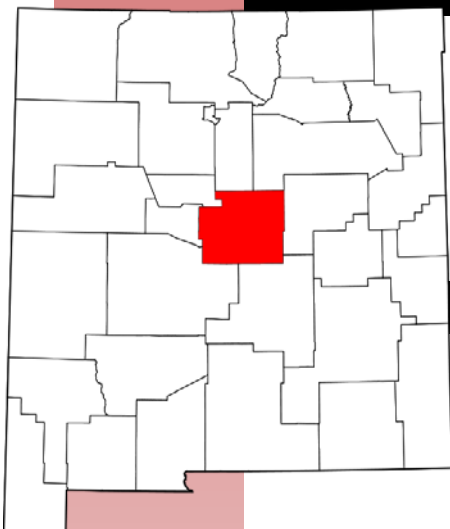
Betty Cabber, County Assessor
Linda Jaramillo, County Clerk
Janice Y. Barela, County Treasurer
Heath White, County Sheriff
James B. Summers, Probate Judge

COUNTY MANAGERS OFFICE

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

FINANCE DEPARTMENT

Amanda Tenorio, Finance Director
Liz Lujan, Financial Analyst

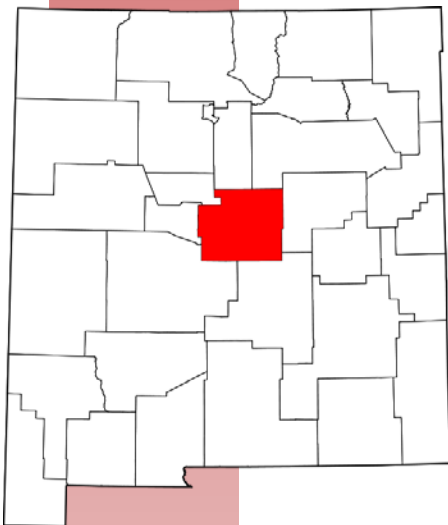


Heart of New Mexico



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.

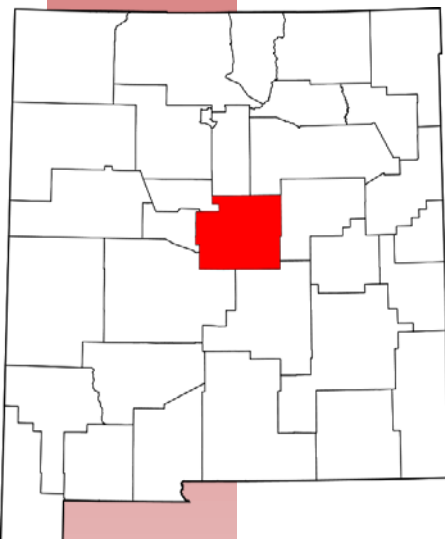


Heart of New Mexico



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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>	123
<i>Elected Officials</i>	8
<i>Full Time</i>	89
<i>Part Time</i>	26
<i>Average Salary Increase</i>	\$0.50 per hour

County Commission

*James "Jim" Frost
Commissioner
District 1*

*Julia DuCharme
Commissioner
District 2*

*LeRoy Candelaria
Commissioner
District 3*



*PO Box 48 ~ 205 Ninth 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 20, 2015

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

RE: Torrance County Fiscal Year 2016 Final Budget

Dear Ms. Mignardot:

Please find the attached Final Budget for Torrance County, for Fiscal Year 2015-2016, along with Resolution No. 2015-031, adopting the final budget. The recap shows a General Fund reserve requirement of \$1,214,814, which the County has met. Budgeted fund revenues on overall funds total \$12,045,208, and budgeted fund expenditures total \$14,789,606. Salaries total \$3,864,314, and benefits total \$1,259,876. A Cost of Living salary increase was granted to County employees at \$.50 per hour, per employee. The salaries may appear to have increase beyond the \$.50 per hour, however, there are 27 pay periods in this calendar year, so most of the additional increase is due to that issue. Torrance County currently has 89 full-time employee positions. Inmate care costs are projected at \$1,407,522. Projected revenues within the indigent fund total \$289,805, while expenditures are projected at \$490,752. The expenditures are projected high due to the required Sole Community Provider payments. The county's audit for the fiscal year 2014 is \$40,000.

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

Respectfully,

A handwritten signature in blue ink that reads "J. Ansley".

Joy Ansley
County Manager



**State of New Mexico
County of Torrance
Resolution # 2015-031
2015-2016 Budget Adoption
(104th Fiscal Year)**

WHEREAS, the Governing Body in and for the County of Torrance, State of New Mexico has developed a budget for fiscal year 2015-2016, 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 2015-2016.

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 22nd day of July 2015.



TORRANCE COUNTY COMMISSION


James W. Frost, District 1


Julia DuCharme, District 2


County Clerk


LeRoy M. Candelaria, District 3



TORRANCE COUNTY FISCAL YEAR 2016-2017

PROPERTY VALUATION ESTIMATE

<i>PROPERTY TAX CATEGORY</i>	<i>TAX YEAR: 2015 FINAL VALUATIONS</i>	<i>OPERATING TAX RATE</i>	<i>TOTAL PRODUCTION</i>
RESIDENTIAL	172,190,069	0.010944	1,884,448
NON-RESIDENTIAL	205,042,424	0.011613	2,381,158
OIL & GAS PRODUCTION	-	-	-
OIL & GAS EQUIPMENT	-	-	-
COPPER	-	-	-
TOTAL VALUATION	377,232,493		
SUB TOTAL			4,265,606
COLLECTION RATE%			90.5%
TOTAL PRODUCTION			3,860,373

REAPPRAISAL 1% TRANSFER

\$42,656

TORRANCE COUNTY 2016-2017 INTERIM BUDGET RECAPITULATION

105th 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	1,537,287	5,770,198	(1,122,546)	4,928,220	1,256,719	1,232,055	24,664
Road	204	402	383,740	1,228,952	0	1,488,332	124,360	124,028	332
Farm & Range	208	403	0	1,282	28,218	29,500	0	0	0
CR A084 Developer Fee	299	404	0	0	0	0	0	0	0
District 5 VFD	209	405	0	156,588	0	156,588	1	0	1
District 2 VFD	209	406	0	133,848	0	133,848	0	0	0
District 1 VFD	209	407	0	156,084	0	156,084	0	0	0
District 3 VFD	209	408	0	165,530	0	165,530	1	0	1
District 4 VFD	209	409	0	43,990	0	43,990	1	0	1
L.E. Protection Fund	211	410	0	26,600	0	26,600	0	0	0
Fire Pool 1/4% GRT	222	411	152,818	138,000	(81,182)	174,956	34,680	0	34,680
County Fair	299	412	20,000	145,268	19,000	163,993	20,275	0	20,275
Fire Dept. Admin.	209	413	15,000	66,196	0	66,196	15,000	0	15,000
Indigent	220	414	200,948	290,200	0	490,752	396	0	396
EMS	206	415	57,319	39,543	0	88,963	7,899	0	7,899
District 6 VFD	209	418	0	32,000	0	32,000	0	0	0
Jail Fund	201,226	420	480,227	375,486	735,000	1,423,633	167,080	0	167,080
Environmental Gross Receipts	202	423	0	90,000	0	90,000	0	0	0
WIPP Funding	218	427	0	7,000	0	7,000	0	0	0
Animal Shelter	299	430	4,354	1,900	0	6,100	154	0	154
GO Bond Debt Service 2001	401	562	332,800	0	0	332,800	0	0	0
Safety Program	299	600	6,948	12,322	0	17,350	1,920	0	1,920
Civil Defense	218	604	34,671	33,000	0	67,300	371	0	371
D.W.I. Grant Program	223	605	160,674	210,854	0	248,954	122,574	0	122,574
DWI School	299	606	2,000	2,000	0	2,986	1,014	0	1,014
Treasurer's Fee	299	609	46,947	7,500	0	54,400	47	0	47
Property Valuation Fund	203	610	294,919	92,200	42,656	340,966	88,809	0	88,809
Clerk's Equipment	225	612	1,625	22,500	0	23,200	925	0	925
RPHCA Grant	218	616	0	118,100	0	118,100	0	0	0
County Infrastructure GRT	300	620	181,168	88,000	0	265,000	4,168	0	4,168
Capital Outlay GRT	300	621	0	400,000	0	394,718	5,282	0	5,282
CDBG	300	622	0	0	0	0	0	0	0
DOH Community Health Council Gr	218	623	0	6,250	0	6,250	0	0	0
Adolescent Pregnancy Prevention	218	626	1,219	31,691	0	28,716	4,193	0	4,193
Recycling/Illegal Dumping Grant	218	628	19,282	19,282	0	19,282	19,282	0	19,282
CYFD Home Visiting Grant	218	629	256,000	307,155	0	264,473	298,682	0	298,682
Esperanza Medical Clinic	299	630	9,568	1,200	0	10,600	168	0	168
Senior Citizens Program	219	631	0	0	0	0	0	0	0
Loan Proceeds	300	633	0	0	0	0	0	0	0
Sub-Total			4,199,514	10,220,719	(378,854)	11,867,379	2,173,999	1,356,083	817,916

**TORRANCE COUNTY
2016-2017 OPERATING BUDGET
RECAPITULATION**

105th 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	0	0	0	0	0	0	0
Juvenile Justice Grant	218	635	3,575	170,736	0	173,211	1,100	0	1,100
Debt Service Fund	403	636	0	143,071	122,950	266,021	0	0	0
Wind PILT	299	641	202,639	1,442,725	0	1,179,500	465,864	0	465,864
Estancia Basin Water Study	299	650	0	0	0	0	0	0	0
Rural Addressing Fund	299	675	29,975	28,600	35,000	91,936	1,638	0	1,638
P & Z Code Enforcement Fund	299	685	10,096	7,077	0	17,100	73	0	73
Domestic Violence Grant	218	690	0	20,000	0	0	20,000	0	20,000
DV Victim's Restitution	218	691	0	0	0	0	0	0	0
Forest Reserve	218	693	0	9,000	0	9,000	0	0	0
US Marshal JLEO Funding	218	802	0	12,867	0	10,000	2,867	0	2,867
Legislative Appropriations	300	803	6,878	90,000	0	90,000	6,878	0	6,878
Drug Education Program	223	804	32,721	4,000	0	36,000	721	0	721
Traffic Safety Grant	218	805	0	7,955	0	6,845	1,110	0	1,110
Teen Court Fund	299	807	0	100	0	100	0	0	0
Forest Service Grant	218	808	0	10,000	0	10,000	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	28,613	22,672	43,905	7,379	0	7,379
NMDHLS FY14 HL Sec Grant	218	827	0	60,905	0	26,718	34,187	0	34,187
NMDHLS Mitigation Grant	218	828	0	33,750	0	33,750	0	0	0
NMDOH Cities Readiness Grant	218	829	0	0	0	0	0	0	0
Disaster - Public Assistance Fund	218	830	0	0	0	0	0	0	0
EMW-2013-EP Grant	218	831	0	0	0	0	0	0	0
E911	207	911	243,168	550,649	198,232	928,297	63,752	0	63,752
Sub-Total			529,053	2,710,048	378,854	3,012,384	605,570	0	605,570
GRAND TOTAL			4,728,567	12,930,766	(0)	14,879,763	2,779,570	1,356,083	1,423,487



TORRANCE COUNTY

FISCAL YEAR 2016-2017

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	42,656
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			1,122,546

DEBT SERVICE TRANSFERS

<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
411 FIRE POOL	636 DEBT SERVICE FUND	NMFA FIRE DEPT. DIST 2	44,972
411 FIRE POOL	636 DEBT SERVICE FUND	NMFA FIRE DEPT. DIST 3	10,266
411 FIRE POOL	636 DEBT SERVICE FUND	NMFA FIRE DEPT. DIST 5	20,723
411 FIRE POOL	636 DEBT SERVICE FUND	NMFA DISPATCH CENTER	5,221
911 E 911	636 DEBT SERVICE FUND	NMFA DISPATCH CENTER	41,768
TOTAL TRANSFER INTO DEBT SERVICE FUND			122,950

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
2016-2017 INTERIM BUDGET
REVENUE SCHEDULE**

401 General Fund		FY 2017
Current Property Taxes	1010	3,860,373
Delinquent Property Taxes	1020	300,000
Penalty & Interest	1050	138,000
Payment in Lieu of Taxes	1080	299,968
Adm. Fee/Grant Administration	1084	8,000
Adm. Fee/Indigent	1094	20,800
Non Rendition Penalty	1100	5,000
Liquor License	1150	500
Interest Earned	1180	2,300
Business Registration	1190	8,700
Permit Fees	1200	6,000
Clerks Fees	1210	63,000
Probate Fees	1220	1,000
Sheriff's Fees	1230	5,100
Microfilm	1250	0
Small Counties Assistance	1300	270,000
Refunds	1310	12,000
Rental of Tajique Community Center	1320	0
Sale of County Property	1340	307
Miscellaneous	1370	1,500
Animal Shelter Fees	1385	10,000
County Gross Receipts Tax	1410	315,000
Equalization Gross Receipts Tax	1420	350,000
Motor Vehicle Fees	1530	53,000
Election Filing Fees	1570	500
Election Fees	1572	3,800
Zoning Fees	1772	15,000
Building Lease/Rental	1773	5,000
IRB Legal Fee Reimbursement	1774	15,000
Treasurer's Fees	1775	350
Total		5,770,198

402 Road Fund		FY 2017
Interest Earned	1180	500
Refunds	1310	5,000
Sale of County Property	1340	0
Miscellaneous	1370	3,800
Excavation Permits	1372	4,000
Motor Vehicle - Road	1510	256,500
Gasoline Tax One Cent	1511	173,000
Gasoline Tax Two Cents	1512	12,000
MV Miles Maintained	1540	108,000

402 Road Fund		FY 2017
CAP Project Funding	1598	200,654
SB Project Funding	1599	81,842
SP Project Funding	1600	61,656
Gross Receipts 3rd 1/8th	1601	208,000
Forest Reserve Title 1	1660	75,000
Misc. Projects	1661	39,000
Total		1,228,952

403 Farm & Range Fund		FY 2017
Taylor Grazing Act	1640	1,282
Total		1,282
404 CR A085 Developer Fee		FY 2017
Developer Fee for Maintenance	1270	0
Total		0
405 District 5 Volunteer Fire Department		FY 2017
State Fire Allotment	1557	156,588
Total		156,588
406 District 2 Volunteer Fire Department		FY 2017
State Fire Allotment	1557	133,848
Total		133,848
407 District 1 Volunteer Fire Department		FY 2017
State Fire Allotment	1557	156,084
Total		156,084
408 District 3 Volunteer Fire Department		FY 2017
State Fire Allotment	1557	165,530
Total		165,530
409 District 4 Volunteer Fire Department		FY 2017
State Fire Allotment	1557	43,990
Total		43,990
418 District 6 Volunteer Fire Department		FY 2017
State Fire Allotment	1557	32,000
Total		32,000
410 Law Enforcement Protection Act		FY 2017
L E Chapter 289	1110	26,600
Total		26,600

411 Fire Pool Fund		FY 2017
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	138,000
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		138,000

412 County Fair Fund		FY 2017
Donations	1400	1,300
Prize Donations	1403	2,075
Tag In Fees	1421	2,393
Animal Sale	1422	116,500
Sale Add ons	1423	18,400
Advertising Fees	1452	0
Fundraising Income	1453	1,600
Building Lease/Rental	1773	3,000
Total		145,268

413 Fire Administration Fund		FY 2017
State Fire Allotment	1557	66,196
Total		66,196

414 Indigent Health Care		FY 2017
Refunds	1310	0
County Gross Receipts 2nd 1/8th	1413	187,200
Medicaid 1/16th Gross Receipts Tax	1414	103,000
Safety Net Care Pool Intercept	1415	0
Total		290,200

415 Emergency Medical Services Fund		FY 2017
Communications Tax/EMS	1501	24,000
EMS Allotment	1569	15,543
Total		39,543

420 Jail Fund		FY 2017
Care of Municipal Prisoners	1086	20,600
HB 316 Payment	1087	25,601
Correction Fees	1231	50,000
Refunds	1310	0
Restoration Electronic Monitoring	1371	28,000
Misdemeanor Compliance	1374	11,285
C.C.A. Administration Fee	1381	0
Corrections GRT 1/8th	1382	240,000
Total		375,486
423 Environmental GRT Fund		FY 2017
Environmental Gross Receipts Tax	1412	90,000
Total		90,000
427 WIPP Fund		FY 2017
WIPP Funding	1260	7,000
Total		7,000
430 Animal Shelter Fund		FY 2017
Donations	1400	1,900
Total		1,900
562 G.O. Bond Debt Service 2001		FY 2017
Current Property Taxes	1010	0
Delinquent Property Taxes	1020	0
Total		0
600 Safety Program		FY 2017
Asbestos Fees	1006	11,722
Training Fees	1007	350
Vending Proceeds	1008	200
Recycling Proceeds	1012	50
Refunds	1310	0
Total		12,322
604 Civil Defense Fund		FY 2017
Refunds	1310	0
Sale of County Property	1340	0
Communications Tax/EMS	1501	33,000
Total		33,000
605 DWI Grant Program		FY 2017
DWI Local Grant FY15	1035	22,585
DWI Local Grant FY16	1036	104,224
DWI Community Grant FY15	1245	1,282
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	5,263
Juvenile Adjudication FY15	1667	0
Smart Choice	1801	1,000
Total		210,854

606 DWI School		FY 2017
Registration Fees	1234	2,000
Total		2,000
609 Treasurers Fee Fund		FY 2017
Treasurer's Fees	1000	7,500
Total		7,500
610 Property Valuation Fund		FY 2017
Permit Fees	1200	2,200
Refunds	1310	0
Sale of County Property	1340	0
Reappraisal Taxes	1560	85,000
Copies/Printouts/Data	1602	5,000
Total		92,200
612 Clerks Equipment Fund		FY 2017
Clerk's Equipment Fund	1225	22,500
Refunds	1310	0
Total		22,500
616 Rural Primary Health Care Act Grant		FY 2017
RPHCA Grant FY15	1781	8,500
RPHCA Grant FY16	1782	109,600
Total		118,100
620 County Infrastructure GRT Fund		FY 2017
County Infrastructure GRT	1383	88,000
Total		88,000
621 Capital Outlay GRT Fund		FY 2017
Capital Outlay GRT	1384	400,000
Total		400,000
622 Community Development Block Grant		FY 2017
CDBG Mountainair Medical Clinic	1232	0
Total		0
623 DOH Community Health Council Grant		FY 2017
DOH Comm. Health Council FY15	1744	6,250
Total		6,250
626 Adult Identity Mentoring Grant		FY 2017
APP Grant FY15	1742	2,991
AIM Grant FY16	1743	28,700
Total		31,691
628 Recycling & Illegal Dumping Grant		FY 2017
Illegal Dumping Grant Tire 15-10	1095	19,282
Total		19,282
629 CYFD Home Visiting Grant Fund		FY 2017
Home Visiting Grant FY 2016	1014	259,000
Home Visiting Grant FY 2015	1016	48,155
Total		307,155

630 Esperanza Medical Clinic Fund		FY 2017
Building Lease/Rental	1773	1,200
Total		1,200
631 Senior Citizens Program Fund		FY 2017
Sale of County Property	1340	0
Miscellaneous	1370	0
Total		0
633 Loan Proceeds Fund		FY 2017
Board of Finance Loan Proceeds	1185	0
Total		0
634 Court Forfeiture Fund		FY 2017
Court Forfeiture	1668	0
Total		0
635 Juvenile Justice Grant Fund		FY 2017
Juvenile Justice Grant FY15	1106	38,345
Juvenile Justice Grant FY16	1109	132,391
Total		170,736
636 Debt Service Fund		FY 2017
NMFA Loan 3 & 4 Allotment D5 Main Station	1561	20,000
NMFA 95 COP Allotment D3 Main Station	1562	0
NMFA Loans 5 & 8 GRT D3 Sub & Main Renov	1563	30,000
NMFA Loan 10 Allotment D2 Fire Pumper Truck	1565	20,000
NMFA Loan 14 Allotment D4 Truck	1567	20,071
NMFA Loans 3 & 4 GRT D5 Main Station	1573	0
NMFA Loans 15 GRT D6 Main Station		23,000
NMFA Loans 16 GRT D3 Tanker Truck		30,000
Total		143,071
641 Wind PILT Fund		FY 2017
High Lonesome Wind Farm PILT		
Interest Earned	1180	225
High Lonesome Wind Farm PILT	1241	325,000
Total		325,225
El Cabo Wind PILT Fund		
Interest Earned	1180	0
El Cabo Wind Farm PILT	1237	1,117,500
Total		1,117,500
Fund Total		1,442,725
650 Estancia Basin Water Board Fund		FY 2017
Santa Fe County Fiscal Support	1157	0
Total		0
675 Rural Addressing Fund		FY 2017
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 2017
P&Z Code Enforcement Fees	1125	4,827
Permit Fees	1200	2,250
Total		7,077
690 Domestic Violence Grant Fund		FY 2017
Domestic Violence Grant FY 2016	1013	0
Domestic Violence Grant FY 2015	1015	0
Non-Violence Classes	1114	0
Total		0
691 Domestic Violence Victim Support		FY 2017
DV Assessments	1112	0
Non-Violence Class Payments	1114	0
Donations	1400	0
Offender Donations	1401	0
Total		0
693 Forest Reserve Fund		FY 2017
Forest Reserve Title 3	1003	9,000
Total		9,000
802 US Marshal Joint Law Enforcement Operations		FY 2017
US Marshal JLEO Funding	1351	12,867
Total		12,867
803 Legislative Appropriations Fund		FY 2017
13-L-1796 Improve County Bldgs	1662	50,000
13-L-1797 Fire Engines D3 & D5	1663	30,000
13-L-1799 Bldg Addition D3 & D5	1664	10,000
Total		90,000
804 Drug Education Fund		FY 2017
Drug Education Donation	1090	4,000
Total		4,000
805 Traffic Safety Grant Fund		FY 2017
END DWI 15-AL-64-103	1186	5,767
BLKUP 15-OP-RF-103	1187	1,206
100 D/N 15-DS-EE-103	1188	982
Total		7,955
807 Teen Court Fund		FY 2017
Donations	1400	100
Total		100
808 Forest Service Grant		FY 2017
Forest Service Patrol	1451	10,000
Total		10,000
819 NM Primary Care Association Grant		FY 2017
NMPCA Grant FY15	1794	0
NMPCA Grant FY16	1795	25,000
Total		25,000
825 ICE Inmate Care		FY 2017
Care of Inmates	1386	65,000
Total		65,000

826 NMDHLS EMPG		FY 2017
FY16 2015-EMPG-Torrance-01	1096	22,672
FY15 2014-EMPG-Torrance-01	1098	5,941
Total		28,613
827 NMDHLS FY14 HL Security Grant		FY 2017
H.L. Sec Funding FY14	1101	60,905
Total		60,905
828 NMDHLS Mitigation Grant		FY 2017
NMDHLS Mitigation Grant	1206	33,750
Total		33,750
829 NMDOH Cities Readiness Initiative		FY 2017
DOH Cities Readiness Initiative	1248	0
Total		0
830 Disaster - Public Assistance Fund		FY 2017
FEMA 4152-018 Federal Share	1204	0
FEMA 4152-018 State Share	1205	0
Total		0
831 EMW-2013-EP Grant		FY 2017
EMW-2013-EP-00079-S01 Grant	1461	0
EMW-2013-EP Moriarty Matching	1481	0
EMW-2013-EP Encino Matching	1482	0
EMW-2013-EP Estancia Matching	1483	0
EMW-2013-EP Mountainair Matching	1484	0
Total		0
911 Emergency 911 Fund		FY 2017
Interest Earned	1180	150
Refunds	1310	0
Miscellaneous	1370	0
Tower Rental	1409	35,064
Communications Tax/EMS	1501	400,000
Copies/Printouts/Data	1602	100
Municipal Dispatch Fees	1855	104,835
RA Grant Funding	1910	0
DFA Training Allocation	1911	10,500
Total		550,649
Grand Total Revenues		12,910,766

**TORRANCE COUNTY
2016-2017 INTERIM BUDGET
EXPENDITURE SCHEDULE**

401 General Fund

05 COUNTY COMMISSION		FY 2017
63	PERA Matching	10,676
64	FICA Matching	11,434
65	Health Insurance Matching	23,976
67	Retiree Health Care	2,236
101	Elected Official's Salaries	77,059
102	Full Time Salaries	149,459
104	Overtime	0
106	Worker's Comp Fees	50
107	Risk Management Insurance Fees	64
Payroll Sub-Total		274,954
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	150,000
213	Cyber Liability Insurance	3,000
214	Worker's Compensation Insurance	190,000
218	Equipment Maintenance/Repair	2,000
219	Office Supplies	2,500
221	Printing/Publishing/Advertising/Advertising	3,000
243	KXNM Community Foundation	15,000
260	EVEDA	25,000
261	Extension Office	80,366
266	Training	2,000
269	Membership Dues/Subscriptions	23,000
270	Refunds	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		831,366
Department Total		1,106,320

08 PLANNING & ZONING		FY 2017
63	PERA Matching	8,292
64	FICA Matching	6,642
65	Health Insurance Matching	9,315
67	Retiree Health Matching	1,809
102	Full Time Salaries	91,504
103	Part time Salaries	300
104	Overtime	1,667
106	Worker's Comp Fees	30
107	Risk Management Insurance Fees	32
Payroll Sub-Total		119,591
201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	2,000
203	Maintenance Contracts	5,500
205	Mileage/Per Diem	5,850
207	Telephone	648
218	Equipment Maintenance/Repair	1,600
219	Office Supplies	2,315
221	Printing/Publishing/Advertising	1,600
266	Training	900
269	Membership Dues	150
270	Refunds	500
272	Professional Services	1,000
Sub-total		24,063
Department Total		143,654
10 COUNTY MANAGER		FY 2017
63	PERA Matching	13,155
64	FICA Matching	10,538
65	Health Insurance Matching	17,534
67	Retiree Health Matching	2,755
102	Full Time Salaries	144,040
103	Part Time Salaries	0
104	Overtime	1,500
106	Worker's Comp Fees	30
107	Risk Management Insurance Fees	48
Payroll Sub-Total		189,600
112	Vehicle Allowance	0
201	Vehicle Maintenance/Repair	1,000
202	Vehicle Fuel	1,000
203	Maintenance Contracts	1,000
205	Mileage/Per Diem	1,000
207	Telephone	5,000
218	Equipment Maintenance/Repair	500
219	Office Supplies	1,500
221	Printing/Publishing/Advertising	500
266	Training	600
269	Membership Dues	200
272	Professional Services	350
Sub-total		12,650
Department Total		202,250

15 ADMIN. OFFICES MAINTENANCE		FY 2017
63	PERA Matching	4,563
64	FICA Matching	3,693
65	Health Insurance Matching	8,893
67	Retiree Health Matching	971
102	Full Time Salaries	48,280
103	Part Time Salaries	0
104	Overtime	500
106	Worker's Comp Fees	20
107	Risk Management Insurance Fees	32
Payroll Sub-Total		66,952
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		167,405

16 JUDICIAL COMPLEX MAINTENANCE		FY 2017
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 COUNTY CLERK		FY 2017
63	PERA Matching	19,265
64	FICA Matching	15,508
65	Health Insurance Matching	30,982
67	Retiree Health Matching	4,034
101	Elected Official's Salary	62,662
102	Full Time Salaries	124,952
103	Part Time Salaries	14,610
104	Overtime	1,000
106	Worker's Comp Fees	50
107	Risk Management Insurance Fees	80
Payroll Sub-Total		273,144
205	Mileage/Per Diem	0
207	Telephone	2,268
219	Office Supplies	3,000
233	Microfilming	2,400
266	Training	2,500
269	Membership Dues	100
272	Professional Services	0
Sub-total		10,268
Department Total		283,412

21 ELECTIONS		FY 2017
63	PERA Matching	0
64	FICA Matching	1,296
67	Retiree Health Matching	0
103	Part Time Salaries	25,944
104	Overtime	1,600
106	Worker's Comp Fee	0
Payroll Sub-Total		28,840
205	Mileage/Per Diem	1,278
218	Equipment Maintenance/Repair	500
219	Office Supplies	6,900
221	Printing/Publishing/Advertising	15,500
226	Election Boards	20,000
308	Voting Machine Storage	1,200
Sub-total		45,378
Department Total		74,218

24 HEALTH DEPART. BLDG. MAINT.		FY 2017
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 DEPARTMENT		FY 2017
63	PERA Matching	3,151
64	FICA Matching	2,563
65	Health Insurance Matching	4,431
67	Retiree Health Matching	620
102	Full Time Salaries	32,999
104	Overtime	500
106	Worker's Comp Fees	10
107	Risk Management Insurance Fees	620
Payroll Sub-Total		44,894
205	Mileage/Per Diem	1,600
207	Telephone	325
218	Equipment Maintenance/Repair	500
219	Office Supplies	2,000
221	Printing/Publishing/Advertising	250
266	Training	1,900
269	Membership Dues	139
272	Professional Services	100
Sub-total		6,814
Department Total		51,708

30 COUNTY TREASURER		FY 2017
63	PERA Matching	21,890
64	FICA Matching	18,259
65	Health Insurance Matching	29,493
67	Retiree Health Matching	4,584
101	Elected Official's Salary	68,600
102	Full Time Salaries	156,557
103	Part Time Salaries	7,000
104	Overtime	6,525
106	Worker's Comp Fees	70
107	Risk Management Insurance Fees	0
Payroll Sub-Total		312,979
201	Vehicle Maintenance/Repair	700
202	Vehicle Fuel	400
203	Maintenance Contracts	4,000
205	Mileage/Per Diem	2,800
207	Telephone	3,725
218	Equipment Maintenance/Repair	500
219	Office Supplies	3,000
221	Printing/Publishing/Advertising	9,000
248	Safety Equipment	226
266	Training	3,000
269	Membership Dues	25
272	Professional Services	0
Sub-total		27,376
Department Total		340,355

40 COUNTY ASSESSOR		FY 2017
63	PERA Matching	35,944
64	FICA Matching	28,793
65	Health Insurance Matching	62,313
67	Retiree Health Matching	7,528
101	Elected Official's Salary	65,855
102	Full Time Salaries	310,526
106	Worker's Comp Fees	100
107	Risk Management Insurance Fees	144
Payroll Sub-Total		511,203
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
203	Maintenance Contracts	0
205	Mileage/Per Diem	0
207	Telephone	4,225
218	Equipment Maintenance/Repair	0
221	Printing/Publishing/Advertising	7,472
266	Training	0
272	Professional Services	0
Sub-total		11,697
Department Total		522,900

50 COUNTY SHERIFF		FY 2017
63	PERA Matching	79,078
64	FICA Matching	19,702
65	Health Insurance Matching	114,767
67	Retiree Health Matching	15,403
101	Elected Official's Salary	68,654
102	Full Time Salaries	676,910
103	Part Time Salaries	25,000
104	Overtime	57,000
105	Shift Differential/Holiday Pay	20,000
106	Worker's Comp Fees	190
107	Risk Management Insurance Fees	256
Payroll Sub-Total		1,076,960
201	Vehicle Maintenance/Repair	50,000
202	Vehicle Fuel	130,000
203	Maintenance Contracts	4,000
205	Mileage/Per Diem	7,000
207	Telephone	13,500
212	Liability Insurance	100,000
218	Equipment Maintenance/Repair	12,600
219	Office Supplies	5,050
221	Printing/Publishing/Advertising	1,600
222	Field Supplies	9,000
224	Education Supplies	1,600
231	Weapons/Ammunition	11,000
236	Uniforms	7,600
266	Training	5,000
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		376,939
Department Total		1,453,899

55 FINANCE DEPARTMENT		FY 2017
63	PERA Matching	11,365
64	FICA Matching	9,410
65	Health Insurance Matching	11,937
67	Retiree Health Matching	2,163
102	Full Time Salaries	119,000
103	Part Time Salaries	0
104	Overtime	5,000
106	Worker's Comp Fees	30
107	Risk Management Insurance Fees	32
Payroll Sub-Total		158,936
203	Maintenance Contracts	0
205	Mileage/Per Diem	2,000
207	Telephone	980
218	Equipment Maintenance/Repair	900
219	Office Supplies	6,000
221	Printing/Publishing/Advertising	800
266	Training	1,000
269	Membership Dues	50
272	Professional Services	0
Sub-total		11,730
Department Total		170,666

65 INFORMATION TECHNOLOGY DEPARTMENT		FY 2017
63	PERA Matching	0
64	FICA Matching	0
67	Retiree Health Matching	0
103	Part Time Salaries	0
104	Overtime	0
Payroll Sub-Total		0
203	Maintenance Contracts	72,030
205	Mileage/Per Diem	0
207	Telephone	735
218	Equipment Maintenance/Repair	8,000
228	Software	9,000
266	Training	0
269	Membership Dues	0
272	Professional Services	75,000
617	CO/Equipment	0
Sub-total		164,765
Department Total		164,765

82 ANIMAL SHELTER		FY 2017
63	PERA Matching	6,693
64	FICA Matching	5,453
65	Health Insurance Matching	10,081
67	Retiree Health Matching	1,402
102	Full Time Salaries	61,763
103	Part Time Salaries	8,320
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		94,984
115	Pharmacy Supplies	3,000
201	Vehicle Maintenance/Repair	800
202	Vehicle Fuel	2,600
205	Mileage/Per Diem	1,970
207	Telephone	3,700
208	Electricity	4,500
209	Heating/Propane	2,772
210	Water/Septic/Trash	1,350
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/Advertising	175
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	5,750
611	CO/Building Improvements/Repairs	0
Sub-total		34,051
Department Total		129,035

90 PROBATE JUDGE		FY 2017
63	PERA Matching	2,199
64	FICA Matching	1,762
65	Health Insurance Matching	806
67	Retiree Health Matching	461
101	Elected Official's Salary	23,028
106	Worker's Comp Fees	10
107	Risk Management Insurance Fees	16
Payroll Sub-Total		28,281
205	Mileage/Per Diem	750
207	Telephone	324
219	Office Supplies	750
266	Training	750
269	Membership Dues	25
270	Refunds	0
Sub-total		2,599
Department Total		30,880
FUND TOTAL		4,928,220

402 Road Fund

60 ROAD DEPARTMENT		FY 2017
63	PERA Matching	44,669
64	FICA Matching	36,547
65	Health Insurance Matching	91,393
67	Retiree Health Care Matching	9,355
102	Full Time Salaries	455,492
103	Part Time Salaries	12,241
104	Over time	10,000
106	Worker's Comp. Fees	160
107	Risk Management Ins. Fee	176
Payroll Sub-Total		660,032
201	Vehicle Maintenance/Repair	30,000
202	Vehicle Fuel	124,000
203	Maintenance Contracts	4,000
205	Mileage/Per Diem	2,000
207	Telephone	3,000
217	Equipment Rental	0
218	Equipment Maintenance/Repair	0
219	Office Supplies	2,000
236	Uniforms	0
240	Misc. Supplies	0
241	Communications Maintenance/Repair	0
242	Signs	2,500
244	Machinery Maintenance/Repair	100,000
248	Safety Equipment	5,000
252	Engineering	0
253	Chip Seal Road Repairs	0
254	Misc. Projects	0
255	Cattle guards/Culverts	4,000
256	Materials	25,000
262	Water	0
266	Training	1,000
270	Refunds	0
272	Professional Services	500
607	Grader Loans/Leases	158,000
617	CO/Equipment	0
618	CO/Vehicles	0
Sub-Total		461,000
Department Total		1,121,032

61 ROAD SHOP		FY 2017
63	PERA Matching	2,279
64	FICA Matching	1,826
65	Health Insurance Matching	7,848
67	Retiree Health Care Matching	477
102	Full-Time Salaries	23,868
106	Worker's Comp Fee	10
107	Risk Management Ins. Fee	16
Payroll Sub-Total		36,325
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/Advertising	200
238	Grounds Improvements	0
250	Shop Supplies	7,500
616	CO/Shop Equipment	0
617	CO/Equipment	0
Sub-Total		14,000
Department Total		50,325

62 CAP PROJECT		FY 2017
200	Labor Expense	21,232
217	Equipment Rental	0
234	Equipment Expense	50,127
252	Engineering	0
255	Cattle guards/Culverts	0
256	Materials	32,232
262	Linear/Water	0
265	Fog seal	0
286	Oils/distribution	72,594
287	Patchwork	18,653
Sub-Total		194,838
Department Total		194,838

63 SB PROJECT		FY 2017
200	Labor Expense	3,338
217	Equipment Rental	0
234	Equipment Expense	6,911
252	Engineering	0
255	Cattle guards/Culverts	0
256	Materials	24,232
262	Linear/Water	0
265	Fog seal	0
286	Oils/distribution	34,641
287	Patchwork	0
Sub-Total		69,122
Department Total		69,122

64 SP PROJECT		FY 2017
200	Labor Expense	3,616
217	Equipment Rental	0
234	Equipment Expense	6,988
252	Engineering	0
255	Cattle guards/Culverts	0
256	Materials	32,232
262	Linear/Water	0

265	Fog seal	10,180
286	Oils/distribution	0
287	Patchwork	0
Sub-Total		53,016
Department Total		53,016
FUND TOTAL		1,488,332

403 Farm & Range Fund

66 Farm & Range		FY 2017
278	Animal Damage Control	29,500
Department Total		29,500
FUND TOTAL		29,500

404 CR A085 Developer Fee

60 Road Department		FY 2017
256	Road Materials	0
Department Total		0
FUND TOTAL		0

405 District 5 Volunteer Fire Department

91 State Fire Allotment		FY 2017
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/Advertising	5,000
230	Medical Supplies	5,000
236	Uniforms	8,000
248	Safety Equipment	55,108
266	Training	4,000
272	Professional Services	2,560
Sub-Total		156,588
Department Total		156,588
Fund Total		156,588

406 District 2 Volunteer Fire Department

91 State Fire Allotment		FY 2017
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/Advertising	500
236	Uniforms	3,000
248	Safety Equipment	45,249
266	Training	3,000
272	Professional Services	5,000
617	CO/Equipment	0
618	CO/Vehicles	0
Sub-Total		133,848
Department Total		133,848
FUND TOTAL		133,848

407 District 1 Volunteer Fire Department

91 State Fire Allotment		FY 2017
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	23,584
266	Training	1,000
272	Professional Services	1,000
617	CO/Equipment	0
618	CO/Vehicle	100,000
Sub-Total		156,084
Department Total		156,084
FUND TOTAL		156,084

408 District 3 Volunteer Fire Department

91 State Fire Allotment		FY 2017
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/Advertising	500
230	Medical Supplies	9,000
236	Uniforms	2,000
248	Safety Equipment	64,530
266	Training	5,000
272	Professional Services	10,000
617	CO/Equipment	0
618	CO/Vehicle	0
Sub-Total		165,530
Department Total		165,530
FUND TOTAL		165,530

409 District 4 Volunteer Fire Department

91 State Fire Allotment		FY 2017
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	16,990
266	Training	500
272	Professional Services	1,000
618	CO/Vehicles	0
Sub-Total		43,990
Department Total		43,990
FUND TOTAL		43,990

410 Law Enforcement Protection Act Fund

50 COUNTY SHERIFF		FY 2017
222	Field Supplies	26,600
617	CO/Equipment	0
Sub-Total		26,600
Department Total		26,600
FUND TOTAL		26,600

411 Fire Pool Fund

92 1/4% Fire Excise GRT		FY 2017
230	Medical Supplies	20,000
248	Safety Equipment	57,103
617	CO/Equipment	53,917
618	CO/Vehicles	0
Sub-Total		131,020
Department Total		131,020

93 State Forestry		FY 2017
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 2017
345	TCFD 1	22,129
346	TCFD 2	56
347	TCFD 3	6,270
348	TCFD 4	4,655
349	TCFD 5	6,575
Sub-Total		39,685
Department Total		39,685
FUND TOTAL		174,956

412 County Fair Fund

53 County Fair		FY 2017
208	Electricity	3,500
209	Heating/Gas	1,500
210	Water/Sewer/Trash	3,600
215	Building Maintenance/Repair	3,000
219	Office Supplies	5,000
220	Cleaning Supplies	600
221	Printing/Publishing/Advertising	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	1,443
249	Animal Sales	106,000
251	Fundraiser Supplies	500
272	Professional Services	12,000
299	Event Services	10,000
Sub-Total		163,993
Department Total		163,993
FUND TOTAL		163,993

413 Fire Administration Fund

91 State Fire Allotment		FY 2017
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/Advertising	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 2017
272	Professional Services	264,000
291	Safety Care Net Pool	123,752
Sub-Total		387,752
79 Medicaid 1/16 GRT		149459
290	Medicaid 1/16 Gross Receipts/Intercept	103,000
Sub-Total		103,000
Department Total		490,752
FUND TOTAL		490,752

415 Emergency Medical Services Fund

33 EMS Allotment		FY 2017
344	Superior Ambulance	15,605
346	TCFD 2	551
347	TCFD 3	2
349	TCFD 5	8,805
Sub-Total		24,963
Department Total		24,963

83 Communications/EMS GRT		FY 2017
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	88,963
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418 District 6 Volunteer Fire Department

91 State Fire Allotment		124952
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	5,000
266	Training	500
272	Professional Services	1,000
618	CO/Vehicles	0
Sub-Total		32,000
Department Total		32,000
FUND TOTAL		32,000

420 Jail Fund

70 Adult Inmate Care		FY 2017
172	Care of Inmates	790,000
173	Inmate Medical	85,000
207	Telephone	3,300
Sub-Total		878,300
Department Total		878,300
72 Juvenile Inmate Care		FY 2017
172	Care of Inmates	150,000
173	Inmate Medical	35,000
Sub-Total		185,000
Department Total		185,000
73 Community Monitoring Program		FY 2017
63	PERA Matching	4,597
64	FICA Matching	3,682
65	Health Insurance Matching	9,186
67	Retiree Health Matching	963
102	Full Time Salaries	48,134
103	Part Time Salaries	0
106	Worker's Comp. Fees	10
107	Risk Management Insurance Fees	16
Payroll Sub-Total		66,588
201	Vehicle Maintenance/Repair	750
202	Vehicle Fuel	2,000
205	Mileage/Per Diem	500
207	Telephone	500
218	Equipment Maintenance/Repair	55,000
219	Office Supplies	500
270	Refunds	0
272	Professional Services	1,200
Sub-total		60,450
Department Total		127,038
74 Transportation of Prisoners		FY 2017
63	PERA Matching	10,361
64	FICA Matching	1,445
65	Health Insurance Matching	35,687
67	Retiree Health Matching	1,993
102	Full Time Salaries	99,629
104	Overtime Salaries	0
106	Worker's Comp. Fees	30
107	Risk Management Insurance Fees	32
Payroll Sub-Total		149,177
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		233,296
FUND TOTAL		1,423,633

423 Environmental Gross Receipts Tax Fund

26 Environmental GRT		FY 2017
619	Loan Intercept	90,000
<i>Sub-total</i>		<i>90,000</i>
<i>Department Total</i>		<i>90,000</i>
FUND TOTAL		90,000

427 WIPP Fund

28 WIPP Funding		FY 2017
655	WIPP Funding	7,000
<i>Sub-total</i>		<i>7,000</i>
<i>Department Total</i>		<i>7,000</i>
FUND TOTAL		7,000

430 Animal Shelter Fund

82 Animal Shelter		FY 2017
223	Kennel Supplies	3,100
238	Grounds Maintenance	3,000
<i>Sub-total</i>		<i>6,100</i>
<i>Department Total</i>		<i>6,100</i>
FUND TOTAL		6,100

562 General Obligation Bond Debt Service 2001

11 General Obligation Bond		FY 2017
351	Bond Payment	332,800
<i>Sub-total</i>		<i>332,800</i>
<i>Department Total</i>		<i>332,800</i>
FUND TOTAL		332,800

600 Safety Program

06 Safety Program		FY 2017
104	Overtime	0
202	Vehicle Fuel	100
205	Mileage/Per Diem	0
219	Office Supplies	200
221	Printing/Publishing/Advertising	600
248	Safety Equipment	13,000
266	Training	3,000
269	Membership Dues/Subscriptions	450
<i>Sub-total</i>		<i>17,350</i>
<i>Department Total</i>		<i>17,350</i>
FUND TOTAL		17,350

604 Civil Defense Fund

83 Communications/EMS GRT		FY 2017
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	2,500
221	Printing/Publishing/Advertising	1,200
241	Communication/Maintenance/Repair	3,000
248	Safety Equipment	15,100
266	Training	100
272	Professional Services	2,000
617	CO/Equipment	0
618	CO/Vehicle	33,000
Sub-total		67,300
Department Total		67,300
Fund Total		67,300

605 DWI Grant Program

02 Local DWI Grant FY17		FY 2017
63	PERA Matching	1,000
64	FICA Matching	800
65	Health Insurance Matching	0
67	Retiree Health Matching	0
102	Full Time Salaries	0
103	Part Time Salaries	0
104	Overtime	8,000
106	Worker's Comp Fees	0
107	Risk Management Insurance Fees	0
Payroll Sub-Total		9,800
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
205	Mileage/Per Diem	0
207	Telephone	2,060
211	Operations	1,010
219	Office Supplies	524
221	Printing/Publishing/Advertising	0
266	Training	0
269	Membership Dues/Subscriptions	0
272	Professional Services	48,666
282	Treatment Contracts	11,000
Sub-Total		63,260
Department Total		73,060
03 DWI Distribution FY16		FY 2017
63	PERA Matching	4,033
64	FICA Matching	3,230
65	Health Insurance Matching	1,378
67	Retiree Health Matching	1,378
102	Full Time Salaries	42,227
104	Overtime	0
106	Worker's Comp Fees	10
107	Risk Management Insurance Fees	16
Payroll Sub-Total		52,272
202	Vehicle Fuel	0
205	Mileage/Per Diem	2,500
219	Office Supplies	2,500
272	Professional Services	16,863
282	Treatment	0
Sub-Total		21,863
Department Total		74,135
04 Community DWI Grant FY16		FY 2017
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 2017
219	Office Supplies	0
248	Safety Equipment	0
272	Professional Services	3,101
617	CO/Equipment	0
Sub-total		3,101
Department Total		3,101

13 DWI Distribution FY15		FY 2017
63	PERA Matching	3,998
64	FICA Matching	3,200
65	Health Insurance Matching	926
67	Retiree Health Matching	850
102	Full Time Salaries	43,200
104	Overtime	0
106	Worker's Comp Fees	10
107	Risk Management Insurance Fees	0
Payroll Sub-Total		52,184
282	Treatment Contracts	0
Sub-Total		0
Department Total		52,184
22 Local DWI Grant FY17		FY 2017
103	Part Time Salaries	611
104	Overtime	20,000
Payroll Sub-Total		20,611
282	Treatment	0
Sub-total		0
Department Total		20,611
44 Juvenile Adjudication FY17		FY 2017
102	Full Time Salaries	263
104	Over Time	1,300
205	Mileage/Per Diem	0
219	Office Supplies	700
266	Training	0
272	Professional Services	3,000
Sub-Total		5,263
Department Total		5,263
54 Smart Choice		FY 2017
63	PERA Matching	0
64	FICA Matching	0
67	Retiree Health Care Matching	0
103	Part Time Salaries	0
201	Vehicle Maintenance/Repair	1,000
202	Vehicle Fuel	1,000
220	Cleaning Supplies	200
221	Printing/Publishing/Advertising	200
618	CO/Vehicle	16,000
Sub-Total		18,400
Department Total		18,400
58 DWI Screening		FY 2017
219	Office Supplies	2,200
Department Total		2,200
FUND TOTAL		248,954
606 DWI School		
35 DWI School		FY 2017
219	Office Supplies	1,100
266	Training	386
272	Professional Services	1,500
Department Total		2,986
FUND TOTAL		2,986

609 Treasurers Fee Fund

30 COUNTY TREASURER		FY 2017
203	Maintenance Contracts	5,000
205	Mileage/Per Diem	1,500
218	Equipment Maintenance/Repair	5,000
219	Office Supplies	7,000
221	Printing/Publishing/Advertising	3,000
248	Safety Equipment	5,000
266	Training	2,000
618	CO/Vehicles	25,900
Sub-total		54,400
Department Total		54,400
FUND TOTAL		54,400

610 Property Valuation Fund

40 COUNTY ASSESSOR		FY 2017
63	PERA Matching	6,374
64	FICA Matching	5,106
65	Health Insurance Matching	1,260
67	Retiree Health Matching	1,335
102	Full Time Salaries	20,800
103	Part Time Salaries	19,440
104	Overtime	0
106	Worker's Comp Fees	20
107	Insurance Fees	32
114	Appraiser Incentive Pay	32,600
Payroll Sub-Total		86,966
201	Vehicle Maintenance/Repair	7,000
202	Vehicle Fuel	15,000
203	Maintenance Contracts	51,000
205	Mileage/Per Diem	8,500
207	Telephone	5,000
218	Equipment Maintenance/Repair	19,000
219	Office Supplies	6,000
221	Printing/Publishing/Advertising	20,000
228	Software	32,000
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	45,000
Sub-total		254,000
Department Total		340,966
FUND TOTAL		340,966

612 Clerks Equipment Fund

20 COUNTY CLERK		FY 2017
203	Maintenance Contracts	12,500
205	Mileage/Per Diem	2,500
218	Equipment Maintenance/Repair	4,000
221	Printing/Publishing/Advertising	0
228	Software	0
266	Training	1,700
308	Voting Machine Storage	1,500
617	CO/Equipment	1,000
Sub-total		23,200
Department Total		23,200
FUND TOTAL		23,200

616 Rural Primary Health Care Act Grant Fund

17 RPHCA FY15		FY 2017
272	Professional Services	8,500
Sub-total		8,500
Department Total		8,500
18 RPHCA FY16		FY 2017
272	Professional Services	109,600
Sub-total		109,600
Department Total		109,600
FUND TOTAL		118,100

620 County Infrastructure Gross Receipts Tax Fund

94 Infrastructure GRT		FY 2017
215	Building Maintenance/Repair	45,000
402	Grant Matching	0
611	CO/Building Improvements	50,000
612	CO/Land & Land Improvements	50,000
617	CO/Equipment	20,000
618	CO/Vehicles	100,000
Sub-total		265,000
Department Total		265,000
FUND TOTAL		265,000

621 Capital Outlay GRT

96 Capital Outlay GRT		FY 2017
403	CAP Matching	66,885
404	SB Matching	27,281
405	SP Matching	20,552
611	CO/Buildings & Improvements	80,000
612	CO/Land & Land Improvements	0
613	CO/Road Construction/Reconstruction	200,000
Sub-total		394,718
Department Total		394,718
FUND TOTAL		394,718

622 Community Development Block Grant

81 Community Development Block Grant		FY 2017
639	CDBG 2011 Mountainair Health Clinic	0
Sub-total		0
Department Total		0
FUND TOTAL		0

623 DOH Community Health Council Grant FY15

37 DOH Community Health Council Grant FY15		FY 2017
207	Telephone	0
219	Office Supplies	0
266	Training	0
272	Professional Services	6,250
310	Accounting Fees	0
313	Stipends	0
Sub-Total		6,250
Department Total		6,250
FUND TOTAL		6,250

626 Adult Identity Mentoring Grant

36 AIM Grant FY16		FY 2017
63	PERA Matching	797
64	FICA Matching	1,357
65	Health Insurance Matching	500
67	Retiree Health Matching	167
103	Part Time Salaries	17,735
104	Overtime	0
106	Worker's Comp Fees	20
107	RMD Fees	16
Payroll Sub-Total		20,591
219	Office Supplies	125
266	Training	6,000
272	Professional Services	0
313	Stipends	2,000
Sub-Total		8,125
Department Total		28,716
FUND TOTAL		28,716

628 Recycling & Illegal Dumping Grant Fund

39 15-10	FY 2017
222 Field Supplies	9,641
242 Signs	1,000
272 Professional Services	8,641
Sub-Total	19,282
Department Total	19,282
FUND TOTAL	19,282

629 CYFD Home Visiting Grant Fund

49 Home Visiting Grant FY16	FY 2017
63 PERA Matching	11,514
64 FICA Matching	10,526
65 Health Insurance Matching	16,078
67 Retiree Health Matching	2,752
102 Full Time Salaries	62,350
103 Part Time Salaries	75,240
106 Worker's Comp Fees	47
107 Risk Management Insurance Fees	38
Payroll Sub-Total	178,545
205 Mileage/Per Diem	24,000
207 Telephone	2,800
218 Equipment Maintenance/Repair	4,000
219 Office Supplies	10,393
221 Printing/Publishing/Advertising/Advertising	4,000
224 Educational Supplies	9,000
258 Storage Rental	1,000
266 Training	10,000
272 Professional Services	2,700
284 Leases	0
309 Administration/Management Fees	15,914
Sub-Total	83,807
Department Total	262,352
52 Home Visiting Grant FY15	2016
65 Health Insurance Matching	1,472
102 Full Time Salaries	299
103 Part Time Salaries	346
107 Risk Management Insurance Fees	4
Sub-Total	2,121
Department Total	2,121
FUND TOTAL	264,473

630 Esperanza Medical Clinic Fund

87 Esperanza Medical Clinic	FY 2017
215 Building Maintenance/Repair	10,600
Sub-Total	10,600
Department Total	10,600
FUND TOTAL	10,600

631 Senior Citizen Program Fund

57 Senior Citizen's Program		FY 2017
215	Building Maintenance/Repair	0
272	Professional Services	0
<i>Sub-total</i>		<i>0</i>
<i>Department Total</i>		<i>0</i>
FUND TOTAL		0

633 Loan Proceeds Fund

46 NMFA Loans		FY 2017
611	CO/Building Improvements	0
<i>Sub-Total</i>		<i>0</i>
<i>Department Total</i>		<i>0</i>
FUND TOTAL		0

634 Court Forfeiture Fund

50 COUNTY SHERIFF		FY 2017
218	Equipment Maintenance/Repair	0
222	Field Supplies	0
270	Refunds	0
<i>Sub-total</i>		<i>0</i>
<i>Department Total</i>		<i>0</i>
FUND TOTAL		0

635 Juvenile Justice Grant Fund

67 CYFD JJ Grant FY15		FY 2017
205	Mileage/Per Diem	0
207	Telephone	0
208	Electricity	0
209	Heating	0
219	Office Supplies	0
266	Training	0
272	Professional Services	13,241
313	Stipends	0
Sub-total		13,241
Department Total		13,241
68 CYFD JJ Grant FY16		FY 2017
205	Mileage/Per Diem	4,963
207	Telephone	0
219	Office Supplies	6,779
266	Training	0
272	Professional Services	120,349
313	Stipends	300
Sub-total		132,391
Department Total		132,391
09 Wind PILT		FY 2017
205	Mileage/Per Diem	4,500
206	Postage	100
219	Office Supplies	6,804
221	Printing/Publishing/Advertising	3,000
266	Training	3,000
272	Professional Services	10,175
Sub-total		27,579
Department Total		27,579
FUND TOTAL		173,211

636 Debt Service Fund

46 New Mexico Finance Authority Loans		FY 2017
603	Dist. 5 Fire Station GRT Loan3 & 4	\$20,710
605	Dist. 5 Fire Station Allotment Loan 3	\$20,710
608	Dispatch Center Loan 9	\$35,911
609	Dist 2 Allotment Intercept Loan 10	\$44,365
610	Fire Excise Tax Intercept Dist 3 Loan 5 & 8	16,421
621	Dispatch Tower Loan 12	5,221
623	Dist 2 Fire Pumper Loan 11	44,973
649	Dispatch Center and Tower Loan 13	5,856
657	Dist. 4 Truck Loan Allotment Loan 14	16,496
657	Dist. 6 Truck Loan Allotment Loan 15	18,165
657	Dist. 3 Truck Loan Allotment Loan 16	37,193
Sub-total		266,021
Department Total		266,021
FUND TOTAL		266,021

641 Wind PILT Fund

09 High Lonesome Wind PILT		FY 2017
272	Professional Services	125,000
410	High Lonesome Wind Farm PILOT	149,500
607	Grader/Equipment Lease	45,000
611	CO/Buildings & Improvements	45,000
617	CO/Equipment	80,000
618	CO/Vehicles	80,000
Sub-total		524,500
Department Total		524,500

23 El Cabo Wind PILT		FY 2017
272	Professional Services	50,000
410	El Cabo Farm PILOT	447,000
607	Fire/Safty Stipends	108,000
611	PMS Senior Centor	30,000
617	IT Contract	0
618	OT Grounds Keeper	20,000
Sub-total		655,000
Department Total		655,000
FUND TOTAL		1,179,500

650 Estancia Basin Water Board Fund

71 Water Board		FY 2017
272	Professional Services	0
Sub-total		0
Department Total		0
FUND TOTAL		0

675 Rural Addressing Fund

07 Rural Addressing		FY 2017
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
Payroll Sub-Total		57,559
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/Advertising	500
228	Software	5,000
242	Signs	9,000
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
Sub-total		34,377
Department Total		91,936
FUND TOTAL		91,936

685 P & Z Code Enforcement Fund

08 Planning & Zoning		FY 2017
201	Vehicle Maintenance/Repair	1,700
202	Vehicle Fuel	3,700
207	Telephone	400
218	Equipment Maintenance/Repair	300
219	Office Supplies	300
221	Printing/Publishing/Advertising	700
222	Field Supplies	1,000
248	Safety Equipment	700
266	Training	300
274	Property Clean up	8,000
Sub-total		17,100
Department Total		17,100
FUND TOTAL		17,100

690 Domestic Violence Grant Fund

84 Domestic Violence Grant FY15		FY 2017
65	PERA Matching	0
102	FICA Matching	0
103	Health Insurance Matching	0
107	Retiree Health Matching	0
<i>Payroll Sub-Total</i>		<i>0</i>
<i>Sub-Total</i>		<i>0</i>
<i>Department Total</i>		<i>0</i>
86 Domestic Violence Grant FY16		FY 2017
63	PERA Matching	0
64	FICA Matching	0
65	Health Insurance Matching	0
67	Retiree Health Matching	0
102	Full Time Salaries	0
103	Part Time Salaries	0
106	Worker's Comp Fees	0
107	Risk Management Insurance Fees	0
<i>Payroll Sub-Total</i>		<i>0</i>
202	Vehicle Fuel	0
205	Mileage/Per Diem	0
207	Telephone	0
218	Equipment Maintenance/Repair	0
219	Office Supplies	0
221	Printing/Publishing/Advertising	0
224	Educational Supplies	0
258	Storage Rental	0
266	Training	0
272	Professional Services	0
284	Leases	0
309	Administration/Management Fees	0
<i>Sub-Total</i>		<i>0</i>
<i>Department Total</i>		<i>0</i>
FUND TOTAL		0

691 Domestic Violence Victim Restitution Fund

38 Victim Restitution		FY 2017
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
219	Office Supplies	0
44		
221	Printing/Publishing/Advertising/Advertising	0
269	Membership Dues/Subscriptions	0
272	Professional Services	0
283	Victim's Support	0
<i>Sub-Total</i>		<i>0</i>
<i>Department Total</i>		<i>0</i>
FUND TOTAL		0

693 Forest Reserve Fund

97 Forest Reserve Title III		FY 2017
272	Professional Services	9,000
<i>Sub-Total</i>		<i>9,000</i>
<i>Department Total</i>		<i>9,000</i>
FUND TOTAL		9,000

802 US Marshal Joint Law Enforcement Operations Fund

50 COUNTY SHERIFF		FY 2017
104	Overtime	10,000
<i>Payroll Sub-Total</i>		<i>10,000</i>
<i>Sub-Total</i>		<i>0</i>
<i>Department Total</i>		<i>10,000</i>
FUND TOTAL		10,000

803 Legislative Appropriations Fund

59 Legislative Projects		FY 2017
625	13-L-1796 Improvement to County Buildings	50,000
626	13-L-1797 Fire Engines D3 & D5	30,000
627	13-L-1799 Building Addition D3 & D5	10,000
<i>Sub-Total</i>		<i>90,000</i>
<i>Department Total</i>		<i>90,000</i>
FUND TOTAL		90,000

804 Drug Education Fund

89 Drug Education		FY 2017
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
<i>Sub-Total</i>		<i>36,000</i>
<i>Department Total</i>		<i>36,000</i>
FUND TOTAL		36,000

805 Traffic Safety Grant Fund

32 ENDWI FY 15		FY 2017
104	Overtime	4,828
Payroll Sub-Total		4,828
617	CO/Equipment	0
Sub-Total		0
Department Total		4,828
42 BLKUP FY15		FY 2017
104	Overtime	1,035
Payroll Sub-Total		1,035
617	CO/Equipment	0
Sub-Total		0
Department Total		1,035
51 100 D/N FY15		FY 2017
104	Overtime	982
Payroll Sub-Total		982
617	CO/Equipment	0
Sub-Total		0
Department Total		982
FUND TOTAL		6,845

807 Teen Court Fund

25 Teen Court		FY2017
219	Office Supplies	100
Sub-Total		100
Department Total		100
FUND TOTAL		100

808 Forest Service Grant

50 COUNTY SHERIFF		FY 2017
104	Overtime	10,000
Payroll Sub-Total		10,000
202	Vehicle Fuel	0
Sub-Total		0
Department Total		10,000
FUND TOTAL		10,000

819 NM Primary Care Association Grant Fund

14 New Mexico Primary Care Association Grant FY16		FY 2017
63	PERA Matching	1,365
64	FICA Matching	1,093
65	Health Insurance Matching	1,032
67	Retiree Health Matching	286
102	Full Time Salaries	14,289
106	Worker's Comp Fees	6
107	Risk Management Insurance Fees	16
Payroll Sub-Total		18,086
205	Mileage/Per Diem	800
207	Telephone	800
218	Equipment Maintenance/Repair	615
219	Office Supplies	1,500
221	Printing/Publishing/Advertising	1,500
258	Storage Rental	350
266	Training	349
284	Equipment Lease	1,000
Department Total		6,914
FUND TOTAL		25,000

825 ICE Inmate Care

70 Adult Inmate Care		FY 2017
172	Care of Inmates	65,000
Sub-Total		65,000
Department Total		65,000
FUND TOTAL		65,000

826 NMDHLS EMPG

88 NMDHLS EMPG		FY 2017
63	PERA Matching	3,495
64	FICA Matching	2,800
65	Health Insurance Matching	252
67	Retiree Health Matching	732
102	Full Time Salaries	36,600
106	Worker's Comp Fees	10
107	Risk Management Insurance Fees	16
Payroll Sub-Total		43,905
Department Total		43,905
FUND TOTAL		43,905

827 NMDHLS FY14 HL Security Grant

77 NMDHLS FY14 H.L. Security Grant		FY 2017
248	Safety Equipment	26,718
<i>Sub-Total</i>		<i>26,718</i>
<i>Department Total</i>		<i>26,718</i>
FUND TOTAL		26,718

828 NMDHLS Mitigation Grant

75 NMDHLS Mitigation Grant		FY 2017
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 2017
248	Safety Equipment	0
<i>Sub-Total</i>		<i>0</i>
<i>Department Total</i>		<i>0</i>
FUND TOTAL		0

830 Diaster - Public Assistance Fund

76 FEMA 4152-018		FY 2017
322	Project PW 037	0
323	Project PW 054	0
324	Project PW 80	0
<i>Sub-Total</i>		<i>0</i>
<i>Department Total</i>		<i>0</i>
FUND TOTAL		0

831 EMW-2013-EP-0079-S01 TORRANCE

88 EMPG		FY2016
248	Safety Equipment	0
402	Grant Matching	0
<i>Sub-Total</i>		<i>0</i>
<i>Department Total</i>		<i>0</i>
FUND TOTAL		0

911 Emergency 911 Fund

80 DISPATCH		FY 2015
63	PERA Matching	42,506
64	FICA/Medicare Matching	37,109
65	Health Insurance Matching	81,003
67	RHC Matching	8,902
102	Full Time Salaries	435,089
103	Part Time Salaries	10,000
104	Overtime	15,000
105	Shift Differential/Holiday Pay	25,000
106	Worker's Comp Fee	160
107	Risk Management Insurance Fees	208
Payroll Sub-Total		654,977
201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	2,500
203	Maintenance Contracts	73,000
205	Mileage/Per Diem	3,000
207	Telephone	13,300
208	Electricity	21,000
209	Heating/Gas	3,600
210	Water/Sewer/Trash	1,500
215	Building Maintenance/Repair	7,200
218	Equipment Maintenance/Repair	9,000
219	Office Supplies	13,800
220	Cleaning Supplies	2,000
221	Printing/Publishing/Advertising	2,800
228	Software	16,000
236	Uniforms	5,500
238	Grounds Improvements	2,500
241	Communications Maintenance/Repair	15,020
248	Safety Equipment	2,000
266	Training	1,200
269	Membership Dues	1,000
272	Professional Services	8,900
617	CO/Equipment	31,000
618	CO/Equipment	25,500
Sub-Total		263,320
Department Total		918,297
85 DFA Training Grant		FY 2016
205	Mileage/Per Diem	3,000
266	Training	7,000
Sub-Total		10,000
Department Total		10,000
FUND TOTAL		928,297
Grand Total Expenditures		14,879,763

TORRANCE COUNTY

2016-2017 INTERIM BUDGET

SALARY SCHEDULE

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Commission									
	401-05-101								
Frost	Commissioner Dist. 1	E	\$26,257	\$2,009	\$2,508	\$525	\$213	\$10	\$31,521
DuCharme	Commissioner Dist. 2	E	\$26,257	\$2,009	\$0	\$0	\$213	\$10	\$28,489
Candelaria	Commissioner Dist 3	E	\$11,416	\$873	\$0	\$0	\$4,775	\$5	\$17,069
Jan-Jun 2017	Commissioner Dist. 3	E	\$13,129	\$1,004	\$1,254	\$263	\$4,775	\$5	\$20,430
	Sub-Total		\$77,059	\$5,895	\$3,761	\$788	\$9,976	\$30	\$97,509
	401-05-102								
Trumbull	County Fire Marshal	A	\$50,040	\$3,828	\$4,779	\$1,001	\$9,594	\$10	\$69,252
Bostwick	Administrative Assistant	80	\$22,360	\$1,711	\$2,135	\$447	\$4,406	\$10	\$31,069
	Sub-Total		\$72,400	\$5,539	\$6,914	\$1,448	\$14,000	\$20	\$100,321
	Department Total		\$149,459	\$11,434	\$10,676	\$2,236	\$23,976	\$50	\$197,830
Planning & Zoning									
	401-08-102								
DeCosta	Zoning Officer	80	\$31,491	\$2,409	\$3,007	\$630	\$4,440	\$10	\$41,987
Guetschow	P & Z Coordinator	80	\$34,533	\$2,642	\$3,298	\$691	\$4,755	\$10	\$45,928
Griffo	P & Z Clerical Assistant	80	\$20,800	\$1,591	\$1,986	\$416	\$120	\$10	\$24,924
	Sub-Total		\$86,824	\$6,642	\$8,292	\$1,736	\$9,315	\$30	\$112,839
	401-08-103								
	float clerk		\$300	\$23	\$29	\$6	\$0	\$0	\$358
	Sub-Total		\$300	\$23	\$29	\$6	\$0	\$0	\$358
	401-08-104								
	overtime		\$1,667	\$128	\$0	\$0	\$0	\$0	\$1,795
	Sub-Total		\$1,667	\$128	\$0	\$0	\$0	\$0	\$1,795
	Department Total		\$88,791	\$6,793	\$8,320	\$1,742	\$9,315	\$30	\$114,991
County Manager									
	401-10-102								
Ansley	County Manager	A	\$66,874	\$5,116	\$6,386	\$1,337	\$8,051	\$10	\$87,775
Ortiz	Deputy Co. Manager	80	\$47,998	\$3,672	\$4,584	\$960	\$271	\$10	\$57,495
Vacant	Administrative Assistant	80	\$22,880	\$1,750	\$2,185	\$458	\$9,212	\$10	\$36,495
	Sub-Total		\$137,752	\$10,538	\$13,155	\$2,755	\$17,534	\$30	\$181,764
	401-10-103								
	Float Clerk		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401-10-104								
	overtime		\$1,500	\$115	\$0	\$0	\$0	\$0	\$1,615
	Sub-Total		\$1,500	\$115	\$0	\$0	\$0	\$0	\$1,615
	Department Total		\$139,252	\$10,653	\$13,155	\$2,755	\$17,534	\$30	\$183,379

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Administrative Offices									
	401-15-102								
Lange	Maint. Foreman	80	\$26,980	\$2,064	\$2,577	\$540	\$4,497	\$10	\$36,667
Cuevas	Janitor	80	\$20,800	\$1,591	\$1,986	\$416	\$4,396	\$10	\$29,200
	Sub-Total		\$47,780	\$3,655	\$4,563	\$956	\$8,893	\$20	\$65,867
	401-15-104								
	overtime		\$500	\$38	\$0	\$0	\$0	\$0	\$538
	Sub-Total		\$500	\$38	\$0	\$0	\$0	\$0	\$538
	Department Total		\$48,280	\$3,693	\$4,563	\$956	\$8,893	\$20	\$66,405
Clerk									
	401-20-101								
Jaramillo Jul- Dec 2016	County Clerk	E	\$29,734	\$2,275	\$2,840	\$595	\$2,411	\$5	\$37,859
Jaramillo Jan-June 2017	County Clerk	E	\$32,928	\$2,519	\$3,145	\$659	\$2,411	\$5	\$41,666
	Sub-Total		\$62,662	\$4,794	\$5,984	\$1,253	\$4,822	\$10	\$79,525
	401-20-102								
Kayser Jul-Dec 2016	Deputy Clerk	A	\$26,485	\$2,026	\$2,529	\$530	\$158	\$5	\$31,733
Kayser Jan-June 2017	Deputy Clerk	A	\$29,635	\$2,267	\$2,830	\$593	\$158	\$5	\$35,488
Otero	Administrative Asst 1	80	\$36,157	\$2,766	\$3,453	\$723	\$4,457	\$10	\$47,566
Chavez	Administrative Asst	80	\$32,675	\$2,500	\$3,120	\$654	\$8,464	\$10	\$47,423
	Sub-Total		\$124,952	\$9,559	\$11,933	\$2,499	\$13,237	\$30	\$162,210
	401-20-103								
Jones	Clerical Assistant		\$14,110	\$1,079	\$1,348	\$282	\$12,923	\$10	\$29,752
	Sub-Total		\$14,110	\$1,079	\$1,348	\$282	\$12,923	\$10	\$29,752
	401-20-104								
	overtime		\$1,000	\$77	\$0	\$0	\$0	\$0	\$1,077
	Sub-Total		\$1,000	\$77	\$0	\$0	\$0	\$0	\$1,077
	Department Total		\$202,724	\$15,508	\$19,265	\$4,034	\$30,982	\$50	\$272,564
Elections									
	401-21-103								
	Election Board	T	\$15,944	\$1,220	\$0	\$0	\$0	\$0	\$17,164
	Sub-Total		\$15,944	\$1,220	\$0	\$0	\$0	\$0	\$17,164
	401-21-104								
	overtime		\$1,000	\$77	\$0	\$0	\$0	\$0	\$1,077
	Sub-Total		\$1,000	\$77	\$0	\$0	\$0	\$0	\$1,077
	Department Total		\$16,944	\$1,296	\$0	\$0	\$0	\$0	\$18,240
Purchasing									
	401-27-102								
Olivas	Purchasing Director	80	\$32,999	\$2,524	\$3,151	\$660	\$4,431	\$10	\$43,776
	Sub-Total		\$32,999	\$2,524	\$3,151	\$660	\$4,431	\$10	\$43,776
	401-27-104								
	overtime		\$500	\$38	\$0	\$0	\$0	\$0	\$538
	Sub-Total		\$500	\$38	\$0	\$0	\$0	\$0	\$538
	Department Total		\$33,499	\$2,563	\$3,151	\$660	\$4,431	\$10	\$44,314

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Treasurer	401-30-101								
Barela Jul- Dec 2016	County Treasurer	E	\$29,734	\$2,275	\$2,840	\$595	\$4,831	\$5	\$40,279
Jan-June 2017	County Treasurer	E	\$32,928	\$2,519	\$3,145	\$659	\$4,831	\$5	\$44,086
	Sub-Total		\$62,662	\$4,794	\$5,984	\$1,253	\$9,662	\$10	\$84,365
	401-30-102								
Sedillo Jul- Dec 2016	Deputy Treasurer	A	\$26,485	\$2,026	\$2,529	\$530	\$158	\$5	\$31,733
Jan-June 2017	Deputy Treasurer	A	\$29,635	\$2,267	\$2,830	\$593	\$4,831	\$5	\$40,161
Aragon	M.H. Specialist	80	\$29,569	\$2,262	\$2,824	\$591	\$823	\$10	\$36,079
Martinez	Public Assistant	80	\$27,188	\$2,080	\$2,596	\$544	\$4,170	\$10	\$36,588
Long	Public Assistant	80	\$21,840	\$1,671	\$2,086	\$437	\$9,539	\$10	\$35,582
Halliday	Public Assistant	80	\$21,840	\$1,671	\$2,086	\$437	\$155	\$10	\$26,198
	Sub-Total		\$156,557	\$11,977	\$14,951	\$3,131	\$19,676	\$50	\$206,342
	401-30-103								
	Part Time		\$10,000	\$765	\$955	\$200	\$155	\$10	\$12,085
	Sub-Total		\$10,000	\$765	\$955	\$200	\$155	\$10	\$12,085
	401-30-104								
	Overtime		\$6,525	\$499	\$0	\$0	\$0	\$0	\$7,024
	Sub-Total		\$6,525	\$499	\$0	\$0	\$0	\$0	\$7,024
	Department Total		\$235,744	\$18,034	\$21,890	\$4,584	\$29,493	\$70	\$309,816
Assessor	401-40-101								
Cabber	County Assessor	E	\$65,855	\$5,038	\$6,289	\$1,317	\$286	\$10	\$78,795
	Sub-Total		\$65,855	\$5,038	\$6,289	\$1,317	\$286	\$10	\$78,795
	401-40-102								
Lucero	Deputy Assessor	A	\$59,270	\$4,534	\$5,660	\$1,185	\$12,903	\$10	\$83,563
Richards	Appraiser	80	\$23,627	\$1,807	\$2,256	\$473	\$9,614	\$10	\$37,787
V. Sedillo	Livestock/Per Prop Clerk	80	\$34,403	\$2,632	\$3,285	\$688	\$1,340	\$10	\$42,358
D. Sedillo	Deed Clerk	80	\$28,144	\$2,153	\$2,688	\$563	\$9,566	\$10	\$43,124
N. Sedillo	Chief Appraiser	80	\$50,430	\$3,858	\$4,816	\$1,009	\$12,878	\$10	\$73,001
Holt	Appraiser	80	\$25,345	\$1,939	\$2,420	\$507	\$816	\$10	\$31,037
Cullin	CAMA Database Admin.	80	\$41,692	\$3,189	\$3,982	\$834	\$4,483	\$10	\$54,190
Jones	Appraiser	80	\$26,815	\$2,051	\$2,561	\$536	\$9,615	\$10	\$41,588
Garcia	Reapp. Clerk	80	\$20,800	\$1,591	\$1,986	\$416	\$812	\$10	\$25,616
	Sub-Total		\$310,526	\$23,755	\$29,655	\$6,211	\$62,027	\$90	\$432,264
	Department Total		\$376,381	\$28,793	\$35,944	\$7,528	\$62,313	\$100	\$511,059

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Sheriff	401-50-101								
White	County Sheriff	E	\$68,654	\$995	\$7,140	\$1,373	\$13,198	\$10	\$91,371
	Sub-Total		\$68,654	\$995	\$7,140	\$1,373	\$13,198	\$10	\$91,371
	401-50-102								
Rivera	Undersheriff	A	\$61,789	\$896	\$6,426	\$1,236	\$12,974	\$10	\$83,331
Dunlap	Executive Secretary	A	\$61,789	\$4,727	\$5,901	\$1,236	\$7,935	\$10	\$81,597
Ballard	Sheriff's Deputy	80	\$44,720	\$648	\$4,651	\$894	\$4,548	\$10	\$55,472
Baca	Sheriff's Deputy	80	\$40,061	\$581	\$4,166	\$801	\$9,663	\$10	\$55,282
Conklin	Sheriff's Deputy	80	\$40,955	\$594	\$4,259	\$819	\$4,458	\$10	\$51,095
Zamora	Records Manager	80	\$33,280	\$2,546	\$3,178	\$666	\$12,684	\$10	\$52,364
Wyatt	Sheriff's Deputy	80	\$33,800	\$490	\$3,515	\$676	\$50	\$10	\$38,541
Cobb	Sheriff's Deputy	80	\$39,000	\$566	\$4,056	\$780	\$9,666	\$10	\$54,078
Garcia	Sheriff's Deputy	80	\$39,000	\$566	\$4,056	\$780	\$7,505	\$10	\$51,917
Stocum	Evidence Officer	80	\$36,026	\$522	\$3,747	\$721	\$9,475	\$10	\$50,501
Formento	Sheriff's Deputy	80	\$33,800	\$490	\$3,515	\$676	\$50	\$10	\$38,541
Gutierrez	Sheriff's Deputy	80	\$38,000	\$551	\$3,952	\$760	\$50	\$10	\$43,323
Watts	Sheriff's Deputy	80	\$39,000	\$566	\$4,056	\$780	\$9,666	\$10	\$54,078
Torres	Sheriff's Deputy	80	\$38,000	\$551	\$3,952	\$760	\$0	\$10	\$43,273
Sprunk	Sheriff's Deputy	80	\$33,800	\$490	\$3,515	\$676	\$50	\$10	\$38,541
Young	AC Officer	80	\$40,955	\$594	\$4,259	\$819	\$12,712	\$10	\$59,349
Ness R.	Sheriff's Deputy	80	\$22,935	\$333	\$2,385	\$459	\$83	\$10	\$26,204
	Sub-Total		\$676,910	\$15,709	\$69,591	\$13,538	\$101,569	\$170	\$877,487
	401-50-103								
Phillips	Records Clerk	38	\$13,713	\$1,049	\$1,310	\$274	\$0	\$10	\$16,356
Walborn	Records Clerk	38	\$10,868	\$831	\$1,038	\$217	\$0	\$10	\$12,965
	Sub-Total		\$24,581	\$1,880	\$2,347	\$491	\$0	\$20	\$29,320
	Over-Time Salary		\$57,000	\$827	\$0	\$0	\$0	\$0	\$57,827
	Sub-Total		\$57,000	\$827	\$0	\$0	\$0	\$0	\$57,827
	Shift Diff./Holiday		\$20,000	\$290	\$0	\$0	\$0	\$0	\$20,290
	Sub-Total		\$20,000	\$290	\$0	\$0	\$0	\$0	\$20,290
	Department Total		\$847,145	\$19,702	\$79,078	\$15,403	\$114,767	\$200	\$1,076,295
Finance	401-55-102								
Tenorio	Finance Director	80	\$37,000	\$2,831	\$3,534	\$740	\$1,359	\$10	\$45,473
Sanchez	Finance/Purchasing	80	\$30,000	\$2,295	\$2,865	\$600	\$931	\$10	\$36,701
Lujan	Financial Analyst/Indigen	80	\$52,000	\$3,978	\$4,966	\$1,040	\$9,647	\$10	\$71,641
	Sub-Total		\$119,000	\$9,104	\$11,365	\$2,380	\$11,937	\$30	\$153,815
	401-55-104								
	Over-Time Salary		\$4,000	\$306	\$0	\$0	\$0	\$0	\$4,306
	Sub-Total		\$4,000	\$306	\$0	\$0	\$0	\$0	\$4,306
	Department Total		\$123,000	\$9,410	\$11,365	\$2,380	\$11,937	\$30	\$158,121

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Information Tech	401-65-103								
	Network Admin	40	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Network Admin	40	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Animal Shelter	401-82-102								
Sullivan	Director	80	\$37,240	\$2,849	\$3,556	\$745	\$4,461	\$10	\$48,861
Mead	Kennel Assistant	80	\$24,523	\$1,876	\$2,342	\$490	\$5,465	\$10	\$34,706
	Sub-Total		\$61,763	\$4,725	\$5,898	\$1,235	\$9,926	\$20	\$83,567
	401-82-103								
Fowler	Kennel Assistant	40	\$9,100	\$696	\$869	\$182	\$155	\$10	\$11,012
Seager	Kennel Assistant	40	\$8,320	\$636	\$795	\$166	\$155	\$10	\$10,082
	Sub-Total		\$8,320	\$636	\$795	\$166	\$155	\$10	\$10,082
	401-82-104								
	overtime		\$1,200	\$92	\$0	\$0	\$0	\$0	\$1,292
	Sub-Total		\$1,200	\$92	\$0	\$0	\$0	\$0	\$1,292
	Department Total		\$71,283	\$5,453	\$6,693	\$1,402	\$10,081	\$30	\$94,942
Probate	401-90-101								
Summers	Probate Judge	E	\$23,028	\$1,762	\$2,199	\$461	\$806	\$10	\$28,265
	Department Total		\$23,028	\$1,762	\$2,199	\$461	\$806	\$10	\$28,265
Road	402-10-102								
Chavez	Office Manager	80	\$39,786	\$3,044	\$3,800	\$796	\$7,965	\$10	\$55,400
Garcia	Equipment Operator	80	\$22,880	\$1,750	\$2,185	\$458	\$4,452	\$10	\$31,735
Gutierrez	Equipment Operator	80	\$20,800	\$1,591	\$1,986	\$416	\$2,000	\$10	\$26,804
vacant	Equipment Operator	80	\$20,800	\$1,591	\$1,986	\$416	\$1,000	\$10	\$25,804
J. Lujan	Equipment Operator	80	\$26,000	\$1,989	\$2,483	\$520	\$4,414	\$10	\$35,416
L. Lujan	Foreman	80	\$46,896	\$3,588	\$4,479	\$938	\$8,313	\$10	\$64,223
Master	Equipment Operator	80	\$26,208	\$2,005	\$2,503	\$524	\$662	\$10	\$31,912
Montano	Equipment Operator	80	\$38,646	\$2,956	\$3,691	\$773	\$12,814	\$10	\$58,890
Ortiz	Equipment Operator	80	\$37,633	\$2,879	\$3,594	\$753	\$12,812	\$10	\$57,681
vacant	Equipment Operator	80	\$20,800	\$1,591	\$1,986	\$416	\$1,000	\$10	\$25,804
C. Romero	Equipment Operator	80	\$30,077	\$2,301	\$2,872	\$602	\$9,567	\$10	\$45,429
vacant	Equipment Operator	80	\$20,800	\$1,591	\$1,986	\$416	\$2,000	\$10	\$26,804
P. Romero	Equipment Operator	80	\$22,360	\$1,711	\$2,135	\$447	\$12,753	\$10	\$39,416
Sanchez	Equipment Operator	80	\$40,206	\$3,076	\$3,840	\$804	\$135	\$10	\$48,071
vacant	Equipment Operator	80	\$20,800	\$1,591	\$1,986	\$416	\$1,000	\$10	\$25,804
vacant	Equipment Operator	80	\$20,800	\$1,591	\$1,986	\$416	\$1,000	\$10	\$25,804
	Sub-Total		\$455,492	\$34,845	\$43,499	\$9,110	\$81,887	\$160	\$624,993

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
402-10-103									
Tenorio	Equipment Operator	40	\$12,241	\$936	\$1,169	\$245	\$9,506	\$10	\$24,107
	Sub-Total		\$12,241	\$936	\$1,169	\$245	\$9,506	\$10	\$24,107
402-10-104									
	Overtime Salary		\$10,000	\$765	\$0	\$0	\$0	\$0	\$10,765
	Sub-Total		\$10,000	\$765	\$0	\$0	\$0	\$0	\$10,765
	Department Total		\$477,733	\$36,547	\$44,669	\$9,355	\$91,393	\$170	\$659,866
Road Shop 402-11-102									
Jantz	Mechanic	72	\$23,868	\$1,826	\$2,279	\$477	\$7,848	\$10	\$36,309
	Department Total		\$23,868	\$1,826	\$2,279	\$477	\$7,848	\$10	\$36,309
	Fund Total		\$501,601	\$38,372	\$46,948	\$9,832	\$99,241	\$180	\$696,174
Jail 420-73-102									
vacant	Community Monitor	80	\$48,134	\$3,682	\$4,597	\$963	\$9,186	\$10	\$66,572
	Department Total		\$48,134	\$3,682	\$4,597	\$963	\$9,186	\$10	\$66,572
420-74-102									
Ness	Detention Admin.	40	\$23,817	\$345	\$2,477	\$476	\$9,029	\$10	\$36,155
Fulfer	Transport Deputy	80	\$40,972	\$594	\$4,261	\$819	\$12,892	\$10	\$59,549
Hoover	Transport Deputy	80	\$34,840	\$505	\$3,623	\$697	\$13,766	\$10	\$53,441
	Sub-Total		\$99,629	\$1,445	\$10,361	\$1,993	\$35,687	\$30	\$149,145
	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$99,629	\$1,445	\$10,361	\$1,993	\$35,687	\$30	\$149,145
	Fund Total		\$147,763	\$5,127	\$14,958	\$2,955	\$44,873	\$40	\$215,716
Civil Defense 826-88-102									
Sanchez	Emergency Manager	80	\$36,600	\$2,800	\$3,495	\$732	\$252	\$10	\$43,889
	Sub-Total		\$36,600	\$2,800	\$3,495	\$732	\$252	\$10	\$43,889
	Department Total		\$36,600	\$2,800	\$3,495	\$732	\$252	\$10	\$43,889
DWI Grant 605-03-102									
Master	DWI Coordinator	80	\$42,227	\$3,230	\$4,033	\$845	\$1,378	\$10	\$51,723
	Department Total		\$42,227	\$3,230	\$4,033	\$845	\$1,378	\$10	\$51,723
605-02-104									
	Overtime		\$19,060	\$1,458	\$0	\$0	\$0	\$0	\$20,518
	Department Total		\$19,060	\$1,458	\$0	\$0	\$0	\$0	\$20,518
605-45-2102									
	JAF		\$263	\$0	\$0	\$0	\$0	\$0	\$263
	Department Total		\$263	\$0	\$0	\$0	\$0	\$0	\$263

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Property Valuation									
	610-40-102								
Garcia	Reappraisal Clerk	80	\$20,800	\$1,591	\$1,986	\$416	\$760	\$10	\$25,564
	Subtotal		\$20,800	\$1,591	\$1,986	\$416	\$760	\$10	\$25,564
610-40-103									
Urban	PT Reappraisal Clerk	80	\$19,440	\$1,487	\$1,857	\$389	\$500	\$10	\$23,682
	Subtotal		\$19,440	\$1,487	\$1,857	\$389	\$500	\$10	\$23,682
610-40-114									
Appraisers	Incentative Pay		\$26,500	\$2,027	\$2,531	\$530	\$0	\$0	\$31,588
	Subtotal		\$26,500	\$2,027	\$2,531	\$530	\$0	\$0	\$31,588
	Fund Total		\$66,740	\$5,106	\$6,374	\$1,335	\$1,260	\$20	\$80,834
AIM Grant									
	626-36-103								
Alvarez	TOP Coordinator	38	\$9,386	\$718	\$0	\$0	\$0	\$10	\$10,114
vacant	Float Clerk	27	\$8,349	\$639	\$797	\$167	\$500	\$10	\$10,461
	Sub-Total		\$17,735	\$1,357	\$797	\$167	\$500	\$20	\$20,575
Home Visiting Grant									
	629-49-102								
Castillo	Director	32	\$25,750	\$1,970	\$2,459	\$515	\$1,877	\$4	\$32,575
Espinosa-Moore	HV Services Coord	80	\$36,600	\$2,800	\$3,495	\$732	\$4,382	\$10	\$48,019
	Sub-Total		\$62,350	\$4,770	\$5,954	\$1,247	\$6,259	\$14	\$80,594
629-49-103									
Hernandez	Home Visitor	50	\$25,675	\$1,964	\$2,452	\$514	\$9,438	\$10	\$40,053
Aragon	Home Visitor	38	\$18,278	\$1,398	\$120	\$366	\$120	\$10	\$20,292
Padilla	Home Visitor	50	\$24,700	\$1,890	\$2,359	\$494	\$209	\$10	\$29,661
Gonzalez	Clerical Float	27	\$6,587	\$504	\$629	\$132	\$52	\$3	\$7,907
	Sub-Total		\$75,240	\$5,756	\$5,560	\$1,505	\$9,819	\$33	\$97,913
	Fund Total		\$137,590	\$10,526	\$11,514	\$2,752	\$16,078	\$47	\$178,507
Rural Addressing									
	675-07-102								
Gastelum	GIS Mapper/Rural Analyst	80	\$37,463	\$2,866	\$3,578	\$749	\$12,878	\$10	\$57,543
	Fund Total		\$37,463	\$2,866	\$3,578	\$749	\$12,878	\$10	\$57,543
Domestic Violence Grant									
	690-86-103								
Martinez	Victim Support Specialist	38	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gonzalez J.	Victim Support Specialist	40	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quintana	Victim Support Specialist	40	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gonzalez	Clerical Float	27	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Castillo	Director	32	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
NMPCA Grant		819-14-102							
Castillo	Director	16	\$7,702	\$589	\$736	\$154	\$980	\$2	\$10,163
Gonzalez	Clerical Float	26	\$6,587	\$504	\$629	\$132	\$52	\$4	\$7,908
Fund Total			\$14,289	\$1,093	\$1,365	\$286	\$1,032	\$6	\$18,070
Dispatch		911-80-102							
Rivera	Commun. Director	80	\$43,276	\$3,311	\$4,133	\$866	\$276	\$10	\$51,871
Snow	Supervisor	80	\$36,847	\$2,819	\$3,519	\$737	\$12,677	\$10	\$56,609
Daugherty	Supervisor	80	\$39,248	\$3,002	\$3,748	\$785	\$4,223	\$10	\$51,017
Richardson	911 Operator	72	\$22,464	\$1,718	\$2,145	\$449	\$164	\$10	\$26,951
Duran	911 Operator	72	\$28,969	\$2,216	\$2,767	\$579	\$9,635	\$10	\$44,176
Howell	911 Operator	72	\$28,960	\$2,215	\$2,766	\$579	\$4,431	\$10	\$38,961
Ledbetter	911 Operator	72	\$28,823	\$2,205	\$2,753	\$576	\$9,569	\$10	\$43,936
Lucero	911 Operator	72	\$26,208	\$2,005	\$2,503	\$524	\$9,559	\$10	\$40,809
Nieto	911 Operator	72	\$28,969	\$2,216	\$2,767	\$579	\$4,354	\$10	\$38,895
Orio	911 Operator	72	\$26,208	\$2,005	\$2,503	\$524	\$214	\$10	\$31,464
Urban	911 Operator	72	\$22,464	\$1,718	\$2,145	\$449	\$164	\$10	\$26,951
Tucker	911 Operator	72	\$31,043	\$2,375	\$2,965	\$621	\$7,938	\$10	\$44,951
Valdez	911 Operator	72	\$26,682	\$2,041	\$2,548	\$534	\$9,635	\$10	\$41,450
Phillips	911 Operator	72	\$22,464	\$1,718	\$2,145	\$449	\$4,000	\$10	\$30,787
Remmey	911 Operator	72	\$22,464	\$1,718	\$2,145	\$449	\$4,000	\$10	\$30,787
Sub-Total			\$435,089	\$33,284	\$41,551	\$8,702	\$80,839	\$150	\$599,615
		911-80-2103							
Urban	Part Time 911 Operator		\$10,000	\$765	\$955	\$200	\$164	\$10	\$12,094
Sub-Total			\$10,000	\$765	\$955	\$200	\$164	\$10	\$12,094
		911-80-2104							
			Overtime	\$15,000	\$1,148	\$0	\$0	\$0	\$16,148
Sub-Total			\$15,000	\$1,148	\$0	\$0	\$0	\$0	\$16,148
			Shift Diff./Holiday Pay	\$25,000	\$1,913	\$0	\$0	\$0	\$26,913
Sub-Total			\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$26,913
Fund Total			\$485,089	\$37,109	\$42,506	\$8,902	\$81,003	\$160	\$654,769
Grand Total			\$3,735,213	\$234,462	\$342,359	\$70,363	\$568,273	\$1,070	\$4,951,739

TORRANCE COUNTY

2016-2017 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
2016-2017 INTERIM BUDGET
DEBT SCHEDULE

FY2017
NM Finance Authority Loans

Loan #	Description	Loan Amount	Principal Payment	Interest Payment	Total Payment	Due Date	Revenue Line Item	Expenditure Line Item	Revenue Source	Final Pymt
3	Homestead Fire Station	\$581,320	\$28,303.00	\$10,551.96	\$38,854.96	11/1 & 5/1	636-1561 636-1573	636-46-2605 636-46-2603	Fire Allotment Fire GRT	5/1/2027
4	Homestead Fire Station	\$50,000	\$2,490.00	\$75.76	\$2,565.76	11/1 & 5/1	636-1561 636-1573	636-46-2605 636-46-2603	Fire Allotment Fire GRT	5/1/2028
5	Dist 3 Sub Station	\$166,667	\$11,237.00	\$2,583.78	\$13,820.78	11/1 & 5/1	636-1563	636-46-2610	Fire GRT	5/1/2023
8	Dist 3 Station Renovation	\$30,450	\$2,114.00	\$485.94	\$2,599.94	11/1 & 5/1	636-1563	636-46-2610	Fire GRT	5/1/2023
9	Dispatch Center	\$493,201	\$22,166.00	\$13,745.44	\$35,911.44	11/1 & 5/1	transfer	636-46-2608	911 Fund	5/1/2029
10	D2 Fire Pumper Truck	\$382,729	\$39,231.00	\$5,133.56	\$44,364.56	11/1 & 5/1	636-1565	636-46-2609	Fire Allotment	5/1/2020
11	D2 Fire Pumper Truck	\$382,729	\$41,045.00	\$3,927.80	\$44,972.80	11/1 & 5/1	transfer	636-46-2623	Fire GRT	5/1/2019
12	Dispatch Tower	\$65,975	\$2,701.00	\$2,520.44	\$5,221.44	5/1	transfer	636-46-2621	911 Fund	5/1/2030
13	Dispatch Center & Tower	\$86,275	\$4,089.00	\$1,767.14	\$5,856.14	11/1 & 5/1	transfer	636-46-2621	911Fund	5/1/2029
14	District 4 Water Tanker Truck	\$203,000	\$12,671.00	\$3,824.88	\$16,495.88	11/1 & 5/1		636-46-2621	911Fund	5/1/2028
15	District 6-From V. of Willard	\$66,215	\$15,688.00	\$2,476.56	\$18,164.56	11/1 & 5/1	418-1557	418-46-2621	911Fund	5/1/2019
16	Dist 3 Fire Tanker	\$503,716	\$13,684.00	\$23,508.82	\$37,192.82	11/1 & 5/1	636-1563	636-46-2621	911Fund	5/1/2036
					\$0.00					
					\$0.00					
					\$0.00					
					\$0.00					

\$195,419.00 \$70,602.08 \$266,021.08

FY2017
Board of Finance Loan

[illegible]

**TORRANCE COUNTY
2016-2017 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	\$213,000
2nd 1/8th GRT	Indigent Health Care/Safety Care Net Pool	0.125%	414, 401	\$208,000
3rd 1/8th GRT	Road Improvements	0.125%	402	\$208,000
1/16th County GRT	General Fund Purposes	0.060%	401	\$102,000
Environmental GRT	Solid Waste Authority	0.125%	423	\$90,000
Health Care GRT	County-supported Medicaid fund	0.060%	414	\$103,000
Correctional Facility GRT	Correctional Facility	0.125%	420	\$240,000
Fire Protection Excise GRT	Volunteer Fire Districts	0.250%	411, 636	\$198,000
Communications GRT	Emergency Communications/EMS	0.250%	911, 415, 604, 675	\$481,000
County Infrastructure GRT	Infrastructure Projects	0.125%	620	\$88,000
Capital Outlay GRT		0.250%	621	\$400,000
TOTAL				\$2,331,000