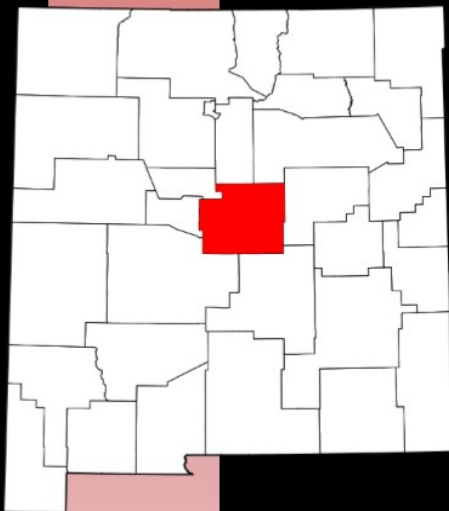


Heart of New Mexico



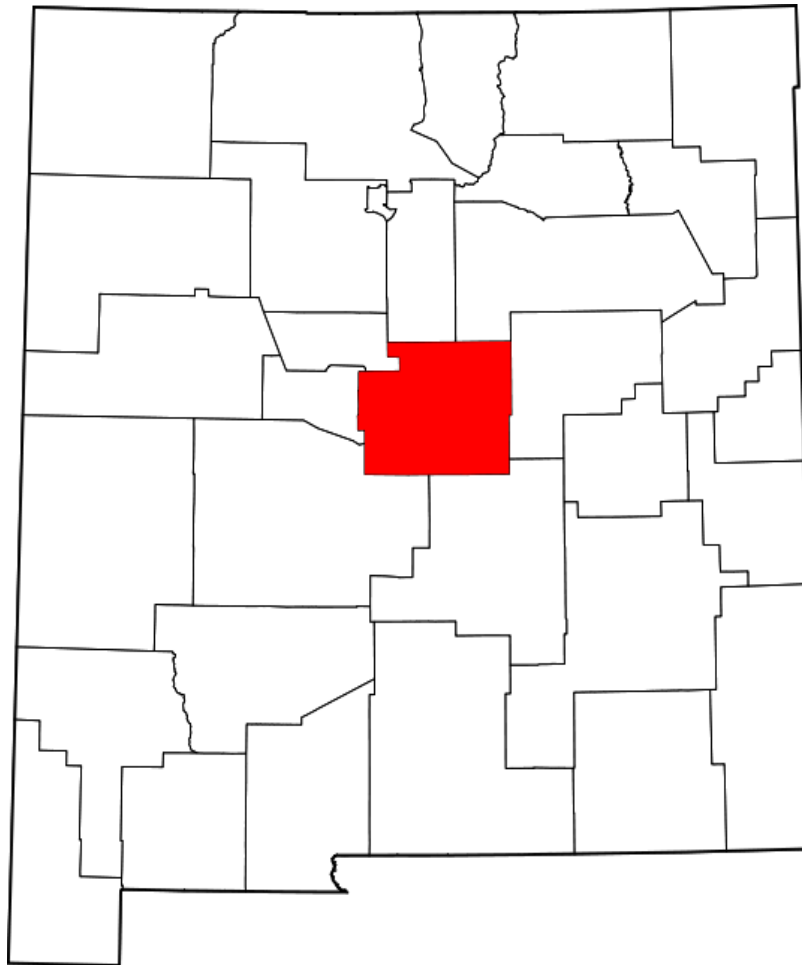
Torrance County 2018 Interim Budget







Heart of New Mexico



Heart of New Mexico



James W. Frost, District 1
Julia DuCharme, District 2
Javier Sanchez, District 3

TORRANCE COUNTY ELECTED OFFICIALS

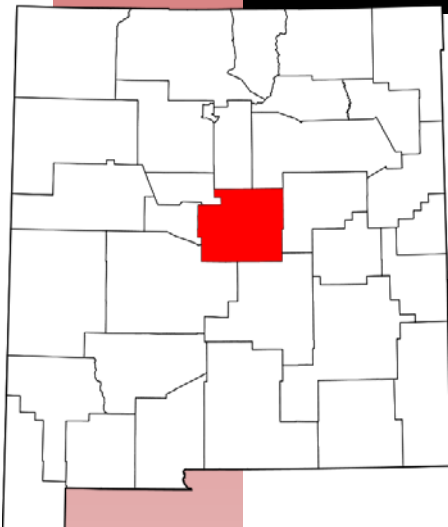
Betty Cabber, County Assessor
Linda Jaramillo, County Clerk
Tracy L. Sedillo, County Treasurer
Heath White, County Sheriff
James B. Summers, Probate Judge

COUNTY MANAGERS OFFICE

Belinda Garland, County Manager
Annette Ortiz, Deputy County Manager

FINANCE DEPARTMENT

Amanda Tenorio, Finance Director

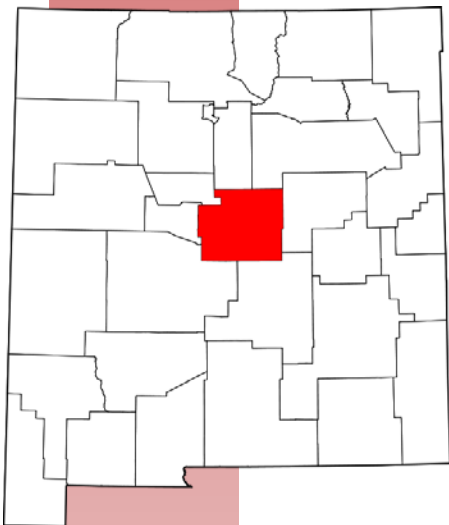


Heart of New Mexico



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.

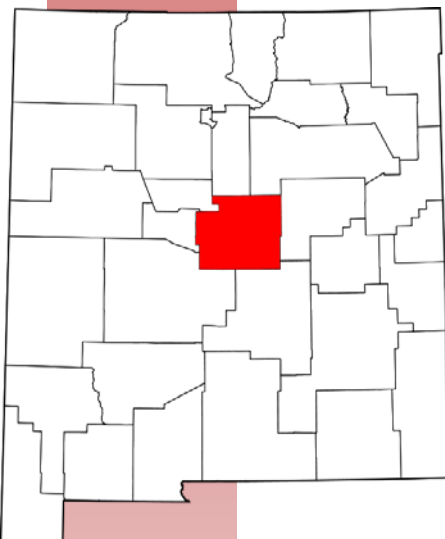


Heart of New Mexico



INTERIM BUDGET TABLE OF CONTENTS

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





TORRANCE COUNTY FISCAL YEAR 2017-2018

COUNTY HISTORY

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

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

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

COUNTY INFORMATION

County Classification	B-Over
Population (2010 Census)	16,383
Number of Employees:	101
Elected Officials	8
Full Time	85
Part Time	8
Average Salary Increase	\$0.75





TORRANCE COUNTY

FISCAL YEAR 2017-2018

PROPERTY VALUATION ESTIMATE

<i>PROPERTY TAX CATEGORY</i>	<i>TAX YEAR: 2016 FINAL VALUATIONS</i>	<i>OPERATING TAX RATE</i>	<i>TOTAL PRODUCTION</i>
RESIDENTIAL	172,529,423	0.011028	1,902,654
NON-RESIDENTIAL	218,195,725	0.011510	2,511,433
OIL & GAS PRODUCTION	-	-	-
OIL & GAS EQUIPMENT	-	-	-
COPPER	-	-	-
TOTAL VALUATION	390,725,148		
SUB TOTAL			4,414,087
COLLECTION RATE%			93%
TOTAL PRODUCTION			4,105,101

REAPPRAISAL 1% TRANSFER

\$44,141

TORRANCE COUNTY
2017-2018 OPERATING BUDGET
RECAPITULATION

106th 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	2,054,377	5,880,001	(1,048,223)	5,323,255	1,562,900	1,330,814	232,086
Road	204	402	247,543	1,157,529	95,000	1,372,284	127,788	114,357	13,431
Farm & Range	208	403	256	1,500	31,500	31,500	1,756	0	1,756
CR A084 Developer Fee	299	404	572	0	0	0	572	0	572
District 5 VFD	209	405	22,491	137,766	0	150,257	10,000	0	10,000
District 2 VFD	209	406	33,551	114,100	0	137,651	10,000	0	10,000
District 1 VFD	209	407	51,792	52,824	0	94,616	10,000	0	10,000
District 3 VFD	209	408	64,434	124,418	0	178,852	10,000	0	10,000
District 4 VFD	209	409	29,022	36,327	0	55,349	10,000	0	10,000
L.E. Protection Fund	211	410	3,781	26,000	0	29,780	1	0	1
Fire Pool 1/4% GRT	222	411	215,187	110,000	(11,243)	313,944	0	0	0
County Fair	299	412	44,181	145,268	19,000	207,550	899	0	899
Fire Dept. Admin.	209	413	41,638	75,062	0	115,970	730	0	730
Indigent	220	414	311,795	375,000	0	686,000	795	0	795
EMS	206	415	100,590	29,000	0	128,590	1,000	0	1,000
District 6 Volunteer Fire Dept.	209	418	15,292	49,397	0	53,965	10,724	0	10,724
EVSWA Contract	299	419	60,056	25,000	20,000	105,000	56	0	56
Jail Fund	201,226	420	450,762	355,000	520,000	1,295,518	30,244	0	30,244
Environmental Gross Receipts	202	423	0	90,000	0	90,000	0	0	0
WIPP Funding	218	427	7,000	7,000	0	14,000	0	0	0
Volunteer Recruitment/Retention	299	428	38,349	0	50,000	90,000	(1,651)	0	(1,651)
Animal Shelter	299	430	2,462	1,500	0	3,899	63	0	63
GO Bond Debt Service 2001	401	562	387,310	383,901	0	383,901	387,310	0	387,310
Safety Program	299	600	11,654	12,750	22,672	46,577	499	0	499
Civil Defense	218	604	19,780	30,000	0	49,000	780	0	780
D.W.I. Grant Program	223	605	31,901	152,795	0	181,697	2,998	0	2,998
DWI School	299	606	1,474	2,000	0	2,600	874	0	874
Treasurer's Fee	299	609	29,808	10,000	0	39,000	808	0	808
Property Valuation Fund	203	610	218,928	101,000	44,141	363,166	903	0	903
Clerk's Equipment	225	612	9,269	20,000	0	29,200	69	0	69
RPHCA Grant	218	616	8,780	80,800	0	89,580	0	0	0
County Infrastructure GRT	300	620	143,869	80,000	0	223,550	319	0	319
Capital Outlay GRT	300	621	612,774	355,000	0	903,676	64,098	0	64,098
CDBG	300	622	0	0	0	0	0	0	0
DOH Community Health Council Gr	218	623	0	0	0	0	0	0	0
Recycling/Illegal Dumping Grant	218	628	(13,212)	13,213	0	0	1	0	1
CYFD Home Visiting Grant	218	629	(15,274)	140,377	0	125,103	0	0	0
Esperanza Medical Clinic	299	630	11,268	1,200	0	11,000	1,468	0	1,468
Senior Citizens Program	219	631	781	0	10,000	10,000	781	0	781
Loan Proceeds	300	633	0	0	0	0	0	0	0
Sub-Total			5,254,242	10,175,729	(247,154)	12,936,031	2,246,786	1,445,171	801,615

TORRANCE COUNTY
2017-2018 OPERATING BUDGET
RECAPITULATION
106th 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	0	10,215	0	10,215
Juvenile Justice Grant	218	635	(3,302)	167,302	0	147,595	16,405	0	16,405
Debt Service Fund	403	636	94,082	285,104	(94,082)	285,104	0	0	0
Wind PILT	299	641	539,279	660,225	0	776,279	423,225	0	423,225
Investment Interest	299	642	0	10,000	0	10,000	0	0	0
Estancia Basin Water Study	299	650	(6,704)	21,704	0	15,000	0	0	0
Rural Addressing Fund	299	675	28,828	24,600	54,996	105,330	3,094	0	3,094
NM Forest Re-Leaf	218	680	83	0	0	0	83	0	83
P & Z Code Enforcement Fund	299	685	6	5,900	6,000	11,900	6	0	6
Domestic Violence Grant	218	690	(11,185)	37,138	46,500	66,500	5,953	0	5,953
DV Victim's Restitution	218	691	28,587	2,000	0	26,500	4,087	0	4,087
Forest Reserve	218	693	148,463	9,000	0	128,411	29,052	0	29,052
US Marshal JLEO Funding	218	802	(2,193)	19,000	0	10,000	6,807	0	6,807
Legislative Appropriations	300	803	(24,608)	55,208	0	734	29,866	0	29,866
Drug Education Program	223	804	18,898	0	0	18,000	898	0	898
Traffic Safety Grant	218	805	(664)	4,933	0	3,544	725	0	725
Teen Court Fund	299	807	611	0	0	0	611	0	611
Forest Service Grant	218	808	(326)	12,336	0	12,000	10	0	10
NM Primary Care Association	218	819	0	0	0	0	0	0	0
ICE Inmate Care	299	825	3,466	600,000	0	600,000	3,466	0	3,466
NMDHLS EMPG	218	826	0	20,651	20,651	41,302	0	0	0
NMDHLS FY14 HL Sec Grant	218	827	0	0	0	0	0	0	0
NMDHLS Mitigation Grant	218	828	2,914	0	0	2,913	1	0	1
NMDOH Cities Readiness Grant	218	829	3,638	11,000	0	3,637	11,001	0	11,001
Disaster - Public Assitance Fund	218	830	65,196	0	0	65,195	1	0	1
EMW-2015-EP-00066-S01	218	833	0	0	0	0	0	0	0
Dog Head Fire	218	834	(104,430)	104,430	0	0	0	0	0
E911	207	911	226,397	615,150	213,089	915,810	138,827	0	138,827
Sub-Total			1,017,251	2,665,681	247,154	3,245,754	684,332	0	684,332
GRAND TOTAL			6,271,493	12,841,409	0	16,181,785	2,931,117	1,445,171	1,485,947



TORRANCE COUNTY

FISCAL YEAR 2017-2018

BUDGET TRANSFERS

GENERAL FUND

<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
401 GENERAL FUND	402 ROAD DEPARTMENT	FISCAL SUPPORT	95,000
401 GENERAL FUND	403 FARM & RANGE	ANIMAL DAMAGE CONTROL	31,500
401 GENERAL FUND	412 COUNTY FAIR	FISCAL SUPPORT	19,000
401 GENERAL FUND	419 EVSWA CONTRACT	FISCAL SUPPORT	20,000
401 GENERAL FUND	420 JAIL FUND	JAIL FUNDING	520,000
401 GENERAL FUND	600 SAFETY FUND	FISCAL SUPPORT	22,672
401 GENERAL FUND	826 CIVIL DEFENSE	GRANT MATCH	20,651
401 GENERAL FUND	610 PROPERTY VALUATION	REAPPRAISAL	44,141
401 GENERAL FUND	631 Senior Citizens	FISCAL SUPPORT	10,000
401 GENERAL FUND	675 RURAL ADDRESSING	FISCAL SUPPORT	54,996
401 GENERAL FUND	685 CODE INFORCMENT	FISCAL SUPPORT	6,000
401 GENERAL FUND	690 DV GRANT	FISCAL SUPPORT	46,500
401 GENERAL FUND	428 STIPENDS	FISCAL SUPPORT	50,000
401 GENERAL FUND	911 E-911	JPA PORTION	260,000
TOTAL TRANSFER OUT OF GENERAL FUND			1,200,460

OTHER TRANSFERS

<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
636 DEBT SERVICE	401 GENERAL FUND		94,082.12
911 EMER. 911 FUND	401 GENERAL FUND		46,911.04
411 FIRE FUND	401 GENERAL FUND		11,243.25
TOTAL TRANSFERS			152,236.41

**TORRANCE COUNTY
2017-2018 OPERATING BUDGET
REVENUE SCHEDULE**

401 General Fund		FY 2018
Current Property Taxes	1010	4,105,101
Delinquent Property Taxes	1020	300,000
Penalty & Interest	1050	140,000
Payment in Lieu of Taxes	1080	250,000
Adm. Fee/Grant Administration	1084	7,600
Adm. Fee/Indigent	1094	20,800
Non Rendition Penalty	1100	4,000
Liquor License	1150	500
Interest Earned	1180	1,000
Business Registration	1190	9,000
Permit Fees	1200	4,000
Clerks Fees	1210	60,000
Probate Fees	1220	900
Sheriff's Fees	1230	6,000
Microfilm	1250	0
Small Counties Assistance	1300	200,000
Refunds	1310	7,000
Sale of County Property	1340	200
Miscellaneous	1370	1,000
Animal Shelter Fees	1385	10,000
County Gross Receipts Tax	1410	320,000
Equalization Gross Receipts Tax	1420	360,000
Motor Vehicle Fees	1530	50,000
Election Filing Fees	1570	500
Election Fees	1572	3,000
Zoning Fees	1772	9,000
Building Lease/Rental	1773	5,000
IRB Legal Fee Reimbursement	1774	5,000
Treasurer's Fees	1775	400
Total		5,880,001

402 Road Fund		FY 2018
Interest Earned	1180	0
Refunds	1310	500
Sale of County Property	1340	0
Miscellaneous	1370	0
Excavation Permits	1372	3,200
Motor Vehicle - Road	1510	89,000
Gasoline Tax One Cent	1511	181,000
Gasoline Tax Two Cents	1512	600
MV Miles Maintained	1540	289,000

402 Road Fund		FY 2018
CAP Project Funding	1598	167,533
SB Project Funding	1599	81,843
SP Project Funding	1600	61,653
Gross Receipts 3rd 1/8th	1601	265,000
Forest Reserve Title 1	1660	9,200
Misc. Projects	1661	9,000
Total		1,157,529

403 Farm & Range Fund		FY 2018
Taylor Grazing Act	1640	1,500
Total		1,500

404 CR A085 Developer Fee		FY 2018
Developer Fee for Maintenance	1270	0
Total		0

405 District 5 Volunteer Fire Department		FY 2018
State Fire Allotment	1557	137,766
Total		137,766
406 District 2 Volunteer Fire Department		FY 2018
State Fire Allotment	1557	114,100
Total		114,100
407 District 1 Volunteer Fire Department		FY 2018
State Fire Allotment	1557	52,824
Total		52,824
408 District 3 Volunteer Fire Department		FY 2018
State Fire Allotment	1557	124,418
Total		124,418
409 District 4 Volunteer Fire Department		FY 2018
State Fire Allotment	1557	36,327
Total		36,327
410 Law Enforcement Protection Act		FY 2018
L E Chapter 289	1110	26,000
Total		26,000
411 Fire Pool Fund		FY 2018
Miscellaneous	1370	0
Fire Protection Excise GR Tax	1411	110,000
Forestry Reimbursement	1434	0
Total		110,000

412 County Fair Fund		FY 2018
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 2018
State Fire Allotment	1557	75,062
Total		75,062

414 Indigent Health Care		FY 2018
Refunds	1310	0
County Gross Receipts 2nd 1/8th	1413	200,000
Medicaid 1/16th Gross Receipts Tax	1414	175,000
Safety Net Care Pool Intercept	1415	0
Total		375,000

415 Emergency Medical Services Fund		FY 2018
Communications Tax/EMS	1501	29,000
EMS Allotment	1569	0
Total		29,000

418 District 6 Volunteer Fire Department		FY 2018
State Fire Allotment	1557	49,397
Total		49,397

419 EVSWA Contract		FY 2018
EVSWA county contract overage	1155	25,000
Total		25,000

420 Jail Fund		FY 2018
Care of Municipal Prisoners	1086	22,000
HB 316 Payment	1087	13,000
Correction Fees	1231	50,000
Refunds	1310	0
Restoration Electronic Monitoring	1371	30,000
Misdemeanor Compliance	1374	10,000
C.C.A. Administration Fee	1381	0
Corrections GRT 1/8th	1382	230,000
Total		355,000
423 Environmental GRT Fund		FY 2018
Environmental Gross Receipts Tax	1412	90,000
Total		90,000
427 WIPP Fund		FY 2018
WIPP Funding	1260	7,000
Total		7,000
428 Volunteer Recruitment/Retention		FY 2018
Donations	1400	0
Total		0
430 Animal Shelter Fund		FY 2018
Donations	1400	1,500
Total		1,500
562 G.O. Bond Debt Service 2001		FY 2018
Current Property Taxes	1010	383,901
Delinquent Property Taxes	1020	0
Total		383,901

600 Safety Program		FY 2018
Asbestos Fees	1006	12,000
Training Fees	1007	400
Vending Proceeds	1008	200
Recycling Proceeds	1012	150
Refunds	1310	0
Total		12,750

604 Civil Defense Fund		FY 2018
Refunds	1310	0
Sale of County Property	1340	0
Communications Tax/EMS	1501	30,000
Total		30,000

605 DWI Grant Program		FY 2018
DWI Local Grant FY17	1035	8,248
DWI Local Grant FY18	1036	60,000
DWI Community Grant FY17	1245	0
DWI Community Grant FY18	1246	3,000
DWI Distribution Grant FY17	1335	0
DWI Distribution Grant FY18	1336	70,000
DWI Screening Fees	1470	2,000
Juvenile Adjudication FY17	1665	3,283
Juvenile Adjudication FY18	1667	5,264
Smart Choice	1801	1,000
Total		152,795

606 DWI School		FY 2018
Registration Fees	1234	2,000
Total		2,000

609 Treasurers Fee Fund		FY 2018
Treasurer's Fees	1000	10,000
Total		10,000

610 Property Valuation Fund		FY 2018
Permit Fees	1200	4,000
Refunds	1310	0
Sale of County Property	1340	0
Reappraisal Taxes	1560	90,000
Copies/Printouts/Data	1602	7,000
Total		101,000

612 Clerks Equipment Fund		FY 2018
Clerk's Equipment Fund	1225	20,000
Refunds	1310	0
Total		20,000
616 Rural Primary Health Care Act Grant		FY 2018
RPHCA Grant FY17	1781	7,700
RPHCA Grant FY18	1782	73,100
Total		80,800
620 County Infrastructure GRT Fund		FY 2018
County Infrastructure GRT	1383	80,000
Total		80,000
621 Capital Outlay GRT Fund		FY 2018
Capital Outlay GRT	1384	355,000
Total		355,000
622 Community Development Block Grant		FY 2018
CDBG Mountainair Medical Clinic	1232	0
Total		0
623 DOH Community Health Council Grant		FY 2018
DOH Comm. Health Council FY18	1740	0
Total		0

628 Recycling & Illegal Dumping Grant		FY 2018
Project 15NT-04	1093	13,213
Illegal Dumping Grant Project #17	1095	0
Total		13,213
629 CYFD Home Visiting Grant Fund		FY 2018
Home Visiting Grant FY 2017	1014	29,377
Home Visiting Grant FY 2018	1016	111,000
Total		140,377
630 Esperanza Medical Clinic Fund		FY 2018
Building Lease/Rental	1773	1,200
Total		1,200
631 Senior Citizens Program Fund		FY 2018
Sale of County Property	1340	0
Miscellaneous	1370	0
Total		0
633 Loan Proceeds Fund		FY 2018
Board of Finance Loan Proceeds	1185	0
Total		0
634 Court Forfeiture Fund		FY 2018
Court Forfeiture	1668	0
Total		0
635 Juvenile Justice Grant Fund		FY 2018
Juvenile Justice 17	1106	37,302
Juvenile Justice 18	1109	130,000
Total		167,302
636 Debt Service Fund		FY 2018
NMFA Loan 3 & 4 Allotment D5 Main Station	1561	20,698
NMFA 95 COP Allotment D3 Main Station	1562	9,412
NMFA Loans 5 & 8 GRT D3 Sub & Main Renov	1563	16,428
Dist. 3 Loan #15 Tanker Allotment	1564	34,046
NMFA Loan 10 Allotment D2 Fire Pumper Truck	1565	44,364
NMFA Dist 2 fire pumper loan 11	1566	44,973
NMFA Loan 14 Allotment D4 Truck	1567	16,497
Dispatch Center NMFA LOAN 9	1568	35,912
NMFA Loans 3 & 4 GRT D5 Main Station	1573	20,808
NMFA Loans D6 Engine Allotment	1575	25,665
NMFA Dispatch Tower Loan 12	1596	10,443
NMFA Dispatch Center & Tower Loan 13	1597	5,858
Total		285,104

641 Wind PILT Fund		FY 2018
Interest Earned	1180	225
High Lonesome Wind Farm PILT	1241	325,000
Total		325,225
El Cabo PILT Fund		FY 2018
Interest Earned	1180	0
El Cabo Wind Pilt	1237	335,000
Fund Total		660,225
642 Investment Interest		FY 2018
Interest Earned	1180	10,000
Total		10,000
650 Estancia Basin Water Board Fund		FY 2018
Santa Fe County Fiscal Support	1157	21,704
Total		21,704
675 Rural Addressing Fund		FY 2018
Permit Fees	1200	4,100
Communications Tax/EMS	1501	20,000
RA Maps & Services	1780	500
Total		24,600
685 P & Z Code Court Fees Fund		FY 2018
P&Z Code Enforcement Fees	1125	4,500
Permit Fees	1200	1,400
Total		5,900
690 Domestic Violence Grant Fund		FY 2018
Domestic Violence Grant FY 2017	1013	17,138
Domestic Violence Grant FY 2018	1015	20,000
Non-Violence Classes	1114	0
Total		37,138
691 Domestic Violence Victim Support		FY 2018
DV Assessments	1112	0
Non-Violence Class Payments	1114	0
Donations	1400	0
Offender Donations	1401	2,000
Total		2,000
693 Forest Reserve Fund		FY 2018
Forest Reserve Title 3	1003	9,000
Total		9,000
802 US Marshal Joint Law Enforcement Operations		FY 2018
US Marshal JLEO Funding	1351	19,000
Total		19,000

803 Legislative Appropriations Fund		FY 2018
13-L-1796 Improve County Bldgs	1662	13,723
13-L-1797 Fire Engines D3 & D5	1663	0
13-L-1799 Bldg Addition	1664	10,000
14-L-2013 TC INFO TECH DISPATCH	1671	0
14-L-2014 TC KXNM Radio Equip	1672	0
15-L-0877 PHASE 2 CAD SYSTEM	1730	0
15-L-0878 TC Sheriff's Vehicles	1731	31,485
Total		55,208
804 Drug Education Fund		FY 2018
Drug Education Donation	1090	0
Total		0
805 Traffic Safety Grant Fund		FY 2018
END DWI 15-AL-64-103	1186	0
BLKUP 15-OP-RF-103	1187	1,487
100 D/N 15-DS-EE-103	1188	3,446
Total		4,933
808 Forest Service Grant		FY 2018
Forest Service Patrol	1451	12,336
Total		12,336
819 NM Primary Care Association Grant		FY 2018
NMPCA Grant FY18	1794	0
NMPCA Grant FY17	1795	0
Total		0
825 ICE Inmate Care		FY 2018
Care of Inmates	1386	600,000
Total		600,000
826 NMDHLS EMPG		FY 2018
FY18 2017-EMPG-Torrance-01	1096	20,651
Total		20,651

827 NMDHLS FY14 HL Security Grant		FY 2018
H.L. Sec Funding FY14	1101	0
Total		0
828 NMDHLS Mitigation Grant		FY 2018
NMDHLS Mitigation Grant	1206	0
Total		0
829 NMDOH Cities Readiness Initiative		FY 2018
DOH Cities Readiness Initiative	1248	11,000
Total		11,000
830 Disaster - Public Assistance Fund		FY 2018
FEMA 4152-018 Federal Share	1204	0
FEMA 4152-018 State Share	1205	0
Total		0
834 Dog Head Fire		FY 2018
Dog Head Fire	1203	104,430
Total		104,430
911 Emergency 911 Fund		FY 2018
Interest Earned	1180	150
Refunds	1310	0
Miscellaneous	1370	0
Tower Rental	1409	90,000
Communications Tax/EMS	1501	425,000
Copies/Printouts/Data	1602	0
Municipal Dispatch Fees	1855	100,000
RA Grant Funding	1910	0
DFA Training Grant FY15	1911	0
DFA Training Grant FY14	1912	0
Total		615,150
Grand Total Revenues		12,841,409

TORRANCE COUNTY
2017-2018 OPERATING BUDGET
EXPENDITURE SCHEDULE

401 General Fund

05 COMMISSION		FY 2018
63	PERA Matching	15,415
64	FICA Matching	12,348
65	Health Insurance Matching	11,369
67	Retiree Health Care	3,228
101	Elected Official's Salaries	78,771
102	Full Time Salaries	82,645
104	Overtime	0
106	Worker's Comp Fees	50
Payroll Sub-Total		203,827
108	Unemployment Compensation	67,564
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
208	Electricity	15,000
209	Heating/Gas	15,000
212	Property/Liability Insurance	150,000
213	Cyber Liability Insurance	3,000
214	Worker's Compensation Insurance	230,446
218	Equipment Maintenance/Repair	2,000
219	Office Supplies	2,500
221	Printing/Publishing	5,000
243	KXNM Community Foundation	15,000
260	EVEDA	25,000
261	Extension Office	90,366
266	Training	2,000
269	Membership Dues/Subscriptions	27,700
270	Refunds	0
272	Professional Services	50,000
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		946,076
Department Total		1,149,903

08 PLANNING & ZONING		FY 2018
63	PERA Matching	9,036
64	FICA Matching	7,392
65	Health Insurance Matching	14,317
67	Retiree Health Matching	1,892
102	Full Time Salaries	94,623
103	Part time Salaries	0
104	Overtime	2,000
106	Worker's Comp Fees	30
Payroll Sub-Total		129,290
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	1,600
266	Training	900
269	Membership Dues	150
270	Refunds	500
272	Professional Services	6,000
Sub-total		29,063
Department Total		158,353

10 MANAGER		FY 2018
63	PERA Matching	18,500
64	FICA Matching	14,934
65	Health Insurance Matching	23,247
67	Retiree Health Matching	3,874
102	Full Time Salaries	193,718
103	Part Time Salaries	0
104	Overtime	1,500
106	Worker's Comp Fees	40
Payroll Sub-Total		255,814
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	5,420
218	Equipment Maintenance/Repair	500
219	Office Supplies	2,500
221	Printing/Publishing	500
266	Training	600
269	Membership Dues	200
272	Professional Services	350
Sub-total		14,070
Department Total		269,884

15 ADMIN. OFFICES MAINTENANCE		FY 2018
63	PERA Matching	5,159
64	FICA Matching	4,898
65	Health Insurance Matching	9,362
67	Retiree Health Matching	1,080
102	Full Time Salaries	54,020
103	Part Time Salaries	0
104	Overtime	10,000
106	Worker's Comp Fees	20
Payroll Sub-Total		84,539
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		184,992

16 JUDICIAL COMPLEX MAINTENANCE		FY 2018
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 2018
63	PERA Matching	21,777
64	FICA Matching	17,521
65	Health Insurance Matching	23,556
67	Retiree Health Matching	4,561
101	Elected Official's Salary	65,855
102	Full Time Salaries	135,659
103	Part Time Salaries	26,520
104	Overtime	1,000
106	Worker's Comp Fees	50
Payroll Sub-Total		296,499
203	Maintenance Contracts	0
205	Mileage/Per Diem	0
207	Telephone	2,268
219	Office Supplies	3,000
221	Printing/Publishing	0
233	Microfilming	2,400
266	Training	2,500
269	Membership Dues	100
272	Professional Services	0
Sub-total		10,268
Department Total		306,767

21 ELECTIONS		FY 2018
63	PERA Matching	0
64	FICA Matching	1,220
67	Retiree Health Matching	0
103	Part Time Salaries	15,944
104	Overtime	0
106	Worker's Comp Fee	0
Payroll Sub-Total		17,164
205	Mileage/Per Diem	1,278
218	Equipment Maintenance/Repair	500
219	Office Supplies	6,900
221	Printing/Publishing	15,500
226	Election Boards	20,000
272	Professional Services	0
308	Voting Machine Storage	1,200
Sub-total		45,378
Department Total		62,542

24 HEALTH DEPART. BLDG. MAINT.		FY 2018
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 2018
63	PERA Matching	3,449
64	FICA Matching	2,801
65	Health Insurance Matching	4,680
67	Retiree Health Matching	722
102	Full Time Salaries	36,119
104	Overtime	500
106	Worker's Comp Fees	10
Payroll Sub-Total		48,282
205	Mileage/Per Diem	1,600
207	Telephone	325
218	Equipment Maintenance/Repair	500
219	Office Supplies	2,000
221	Printing/Publishing	250
266	Training	1,900
269	Membership Dues	139
272	Professional Services	100
Sub-total		6,814
Department Total		55,096

30 TREASURER		FY 2018
63	PERA Matching	23,776
64	FICA Matching	19,275
65	Health Insurance Matching	28,107
67	Retiree Health Matching	4,979
101	Elected Official's Salary	65,855
102	Full Time Salaries	176,104
103	Part Time Salaries	7,000
104	Overtime	3,000
106	Worker's Comp Fees	70
Payroll Sub-Total		328,166
201	Vehicle Maintenance/Repair	400
202	Vehicle Fuel	400
203	Maintenance Contracts	3,200
205	Mileage/Per Diem	1,800
207	Telephone	3,400
218	Equipment Maintenance/Repair	500
219	Office Supplies	4,000
221	Printing/Publishing	9,000
248	Safety Equipment	600
266	Training	2,000
269	Membership Dues	225
272	Professional Services	0
Sub-total		25,525
Department Total		353,691

40 ASSESSOR		FY 2018
63	PERA Matching	40,888
64	FICA Matching	32,753
65	Health Insurance Matching	65,433
67	Retiree Health Matching	8,563
101	Elected Official's Salary	65,855
102	Full Time Salaries	362,287
106	Worker's Comp Fees	105
Payroll Sub-Total		575,883
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	7,472
266	Training	0
272	Professional Services	0
Sub-total		8,672
Department Total		584,555

50 SHERIFF		FY 2018
63	PERA Matching	81,415
64	FICA Matching	20,410
65	Health Insurance Matching	149,450
67	Retiree Health Matching	15,862
101	Elected Official's Salary	68,654
102	Full Time Salaries	698,321
103	Part Time Salaries	26,138
104	Overtime	57,000
105	Shift Differential/Holiday Pay	20,000
106	Worker's Comp Fees	190
Payroll Sub-Total		1,137,441
201	Vehicle Maintenance/Repair	55,000
202	Vehicle Fuel	110,000
203	Maintenance Contracts	4,000
205	Mileage/Per Diem	7,000
207	Telephone	15,000
212	Liability Insurance	100,000
218	Equipment Maintenance/Repair	12,600
219	Office Supplies	5,050
221	Printing/Publishing	1,600
222	Field Supplies	9,500
224	Education Supplies	1,600
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		364,439
Department Total		1,501,880

55 FINANCE		FY 2018
63	PERA Matching	9,684
64	FICA Matching	8,063
65	Health Insurance Matching	9,034
67	Retiree Health Matching	2,028
102	Full Time Salaries	101,400
103	Part Time Salaries	0
104	Overtime	4,000
106	Worker's Comp Fees	30
Payroll Sub-Total		134,239
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	800
266	Training	1,000
269	Membership Dues	50
272	Professional Services	0
Sub-total		11,730
Department Total		145,969

65 INFORMATION TECHNOLOGY		FY 2018
203	Maintenance Contracts	72,000
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		164,735
Department Total		164,735

82 ANIMAL SERVICES		FY 2018
63	PERA Matching	13,438
64	FICA Matching	10,971
65	Health Insurance Matching	14,471
67	Retiree Health Matching	2,814
102	Full Time Salaries	140,712
103	Part Time Salaries	0
104	Overtime	2,700
105	Shift Differential/Holiday Pay	0
106	Worker's Comp. Fees	60
Payroll Sub-Total		185,166
115	Pharmacy Supplies	4,226
201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	5,000
205	Mileage/Per Diem	3,570
206	Postage	0
207	Telephone	4,400
208	Electricity	4,000
209	Heating/Propane	2,772
210	Water/Septic/Trash	1,600
215	Building Maintenance	250
216	Animal Food	1,000
218	Equipment Maintenance/Repair	562
219	Office Supplies	2,000
220	Cleaning Supplies	900
221	Printing/Publishing	975
222	Field Supplies	2,000
223	Kennel Supplies	1,275
224	Educational Supplies	0
229	Paper Supplies	200
236	Uniforms	957
238	Grounds Improvements	0
239	Kennel Maintenance	400
248	Safety Equipment	673
266	Training	2,770
269	Membership Dues/Subscriptions	111
270	Refunds	0
272	Professional Services	7,470
611	CO/Building Improvements/Repairs	33,000
Sub-total		82,111
Department Total		267,277

90 PROBATE		FY 2018
63	PERA Matching	2,199
64	FICA Matching	1,762
65	Health Insurance Matching	1,054
67	Retiree Health Matching	461
101	Elected Official's Salary	23,028
106	Worker's Comp Fees	5
Payroll Sub-Total		28,508
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		30,858
FUND TOTAL		5,323,255

402 Road Fund

60 ROAD DEPARTMENT		FY 2018
63	PERA Matching	47,478
64	FICA Matching	38,798
65	Health Insurance Matching	84,231
67	Retiree Health Care Matching	9,943
102	Full Time Salaries	507,157
103	Part Time Salaries	13,801
104	Over time	10,000
106	Worker's Comp. Fees	160
Payroll Sub-Total		711,568
201	Vehicle Maintenance/Repair	30,000
202	Vehicle Fuel	85,000
203	Maintenance Contracts	5,000
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	85,000
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	0
262	Water	0
266	Training	1,000
270	Refunds	0
272	Professional Services	500
607	Grader Loans/Leases	70,000
617	CO/Equipment	0
618	CO/Vehicles	0
Sub-Total		295,000

61 ROAD SHOP		FY 2018
63	PERA Matching	2,831
64	FICA Matching	2,267
65	Health Insurance Matching	8,346
67	Retiree Health Care Matching	593
102	Full-Time Salaries	29,640
106	Worker's Comp Fee	10
Payroll Sub-Total		43,687
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	200
238	Grounds Improvements	0
250	Shop Supplies	4,500
616	CO/Shop Equipment	0
617	CO/Equipment	0
Sub-Total		11,000
Department Total		54,687
62 CAP PROJECT		FY 2018
406	CAP-5-17(542)	167,533
Sub-Total		167,533
Department Total		167,533
63 SB PROJECT		FY 2018
407	SB-7808(105)17	81,843
Sub-Total		81,843
Department Total		81,843

64 SP PROJECT		FY 2018
408	SP-5-17(186)	61,653
<i>Sub-Total</i>		<i>61,653</i>
<i>Department Total</i>		<i>61,653</i>
FUND TOTAL		1,372,284

403 Farm & Range Fund

66 Farm & Range		FY 2018
278	Animal Damage Control	31,500
<i>Department Total</i>		<i>31,500</i>
FUND TOTAL		31,500

404 CR A085 Developer Fee

60 Road Department		FY 2018
256	Road Materials	0
<i>Department Total</i>		<i>0</i>
FUND TOTAL		0

405 District 5 Volunteer Fire Department

91 State Fire Allotment		FY 2018
201	Vehicle Maintenance/Repair	18,993
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	3,000
218	Equipment Maintenance/Repair	4,000
219	Office Supplies	4,000
220	Cleaning Supplies	1,000
221	Printing/Publishing	500
230	Medical Supplies	5,000
236	Uniforms	3,000
248	Safety Equipment	65,064
266	Training	3,500
272	Professional Services	1,000
Sub-Total		150,257
Department Total		150,257
Fund Total		150,257

406 District 2 Volunteer Fire Department

91 State Fire Allotment		FY 2018
201	Vehicle Maintenance/Repair	30,000
202	Vehicle Fuel	20,000
205	Mileage/Per Diem	2,000
207	Telephone	4,000
208	Electricity	4,000
209	Heating/Gas	5,000
210	Water/Sewer/Trash	2,500
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	4,000
218	Equipment Maintenance/Repair	3,000
219	Office Supplies	1,000
220	Cleaning Supplies	500
221	Printing/Publishing	500
230	Medical Supplies	4,815
236	Uniforms	3,000
248	Safety Equipment	40,836
266	Training	3,000
272	Professional Services	5,000
617	CO/Equipment	0
618	CO/Vehicles	0
Sub-Total		137,651
Department Total		137,651
FUND TOTAL		137,651

407 District 1 Volunteer Fire Department

91 State Fire Allotment		FY 2018
201	Vehicle Maintenance/Repair	12,415
202	Vehicle Fuel	5,000
207	Telephone	5,000
208	Electricity	5,000
209	Heating/Gas	8,000
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	5,400
218	Equipment Maintenance/Repair	5,400
219	Office Supplies	2,000
220	Cleaning Supplies	2,500
236	Uniforms	3,000
248	Safety Equipment	30,401
266	Training	5,000
272	Professional Services	1,000
617	CO/Equipment	0
618	CO/Vehicle	0
<i>Sub-Total</i>		<i>94,616</i>
<i>Department Total</i>		<i>94,616</i>
FUND TOTAL		94,616

408 District 3 Volunteer Fire Department

91 State Fire Allotment		FY 2018
201	Vehicle Maintenance/Repair	35,000
202	Vehicle Fuel	15,000
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	5,000
218	Equipment Maintenance/Repair	10,601
219	Office Supplies	3,101
220	Cleaning Supplies	1,500
221	Printing/Publishing	500
230	Medical Supplies	9,000
236	Uniforms	2,000
248	Safety Equipment	70,650
266	Training	4,000
272	Professional Services	1,000
617	CO/Equipment	0
618	CO/Vehicle	0
<i>Sub-Total</i>		<i>178,852</i>
<i>Department Total</i>		<i>178,852</i>
FUND TOTAL		178,852

409 District 4 Volunteer Fire Department

91 State Fire Allotment		FY 2018
201	Vehicle Maintenance/Repair	10,000
202	Vehicle Fuel	5,000
207	Telephone	2,000
208	Electricity	2,500
209	Heating/Gas	8,000
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	500
218	Equipment Maintenance/Repairs	658
219	Office Supplies	1,000
236	Uniforms	2,500
248	Safety Equipment	17,191
266	Training	500
272	Professional Services	1,000
618	CO/Vehicles	0
Sub-Total		55,349
Department Total		55,349
FUND TOTAL		55,349

410 Law Enforcement Protection Act Fund

50 SHERIFF		FY 2018
222	Field Supplies	29,780
617	CO/Equipment	0
Sub-Total		29,780
Department Total		29,780
FUND TOTAL		29,780

411 Fire Pool Fund

92 1/4% Fire Excise GRT		FY 2018
201	Vehicle Maintenance/Repair	20,500
218	Equipment Maintenance/Repair	20,500
219	Office Supplies	20,500
230	Medical Supplies	20,500
236	Uniforms	20,000
248	Safety Equipment	81,000
266	Training	20,000
272	Professional Services	20,000
617	CO/Equipment	20,000
618	CO/Vehicles	70,944
Sub-Total		313,944
Department Total		313,944
93 State Forestry		FY 2018
345	TCFD 1	0
346	TCFD 2	0
347	TCFD 3	0
348	TCFD 4	0
349	TCFD 5	0
Sub-Total		0
Department Total		0
FUND TOTAL		313,944

412 County Fair Fund

53 County Fair		FY 2018
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	159,000
251	Fundraiser Supplies	500
272	Professional Services	12,000
<i>Sub-Total</i>		<i>207,550</i>
<i>Department Total</i>		<i>207,550</i>
FUND TOTAL		207,550

413 Fire Administration Fund

91 State Fire Allotment		FY 2018
201	Vehicle Maintenance/Repair	12,000
202	Vehicle Fuel	8,000
205	Mileage/Per Diem	2,000
207	Telephone	5,000
210	Water/Sewer/Trash	4,500
211	Volunteer Fire Insurance	100
218	Equipment Maintenance/Repair	500
219	Office Supplies	2,500
221	Printing/Publishing	200
228	Software	0
236	Uniforms	500
241	Communications Maintenance/Repair	0
248	Safety Equipment	73,670
266	Training	2,000
272	Professional Services	5,000
617	CO/Equipment	0
618	CO/Vehicle	0
Sub-Total		115,970
Department Total		115,970
FUND TOTAL		115,970

414 Indigent Health Care

19 2nd 1/8th GRT		FY 2018
290	Medicaid 1/16 Gross Receipts/Intercept	175,000
291	Safety Care Net Pool	160,000
293	Indigent Medical Claims	348,000
294	Indigent Burial	3,000
Sub-Total		686,000
Department Total		686,000
FUND TOTAL		686,000

415 Emergency Medical Services Fund

33 EMS Allotment		FY 2018
344	Superior Ambulance	23
346	TCFD 2	0
347	TCFD 3	0
349	TCFD 5	0
Sub-Total		23
Department Total		23

83 Communications/EMS GRT		FY 2018
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	83,567
266	Training	1,000
272	Professional Services	10,000
617	CO/Equipment	21,000
Sub-Total		128,567
Department Total		128,567
FUND TOTAL		128,590

418 District 6 Volunteer Fire Department

91 State Fire Allotment		FY 2018
201	Vehicle Maintenance/Repair	20,000
202	Vehicle Fuel	10,000
207	Telephone	2,000
208	Electricity	2,500
209	Heating/Gas	3,000
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	0
218	Equipment Maintenance/Repairs	1,465
219	Office Supplies	500
236	Uniforms	500
248	Safety Equipment	8,500
266	Training	500
272	Professional Services	500
618	CO/Vehicles	0
Sub-Total		53,965
Department Total		53,965
FUND TOTAL		53,965

419 EVSWA Contract

05 County Commission		FY 2018
259	Contract Underage	20,000
292	Tipping Fee's	85,000
		0
Sub-Total		105,000
Department Total		105,000
FUND TOTAL		105,000

420 Jail Fund

70 Adult Inmate Care		FY 2018
172	Care of Inmates	743,000
173	Inmate Medical	72,000
207	Telephone	3,300
Sub-Total		818,300
Department Total		818,300

72 Juvenile Inmate Care		FY 2018
172	Care of Inmates	95,000
173	Inmate Medical	15,000
Sub-Total		110,000
Department Total		110,000

73 Community Monitoring Program		FY 2018
63	PERA Matching	4,724
64	FICA Matching	3,784
65	Health Insurance Matching	9,568
67	Retiree Health Matching	989
102	Full Time Salaries	49,462
103	Part Time Salaries	0
106	Worker's Comp. Fees	10
Payroll Sub-Total		68,537
201	Vehicle Maintenance/Repair	750
202	Vehicle Fuel	2,000
205	Mileage/Per Diem	500
207	Telephone	700
218	Equipment Maintenance/Repair	54,800
219	Office Supplies	500
2618	CO/Vehicles	20,000
270	Refunds	0
272	Professional Services	2,500
Sub-total		81,750
Department Total		150,287

74 Transportation of Prisoners		FY 2018
63	PERA Matching	9,426
64	FICA Matching	1,314
65	Health Insurance Matching	28,098
67	Retiree Health Matching	1,813
102	Full Time Salaries	90,632
104	Overtime Salaries	0
106	Worker's Comp. Fees	30
Payroll Sub-Total		131,313
201	Vehicle Maintenance/Repair	3,500
202	Vehicle Fuel	9,119
205	Mileage and Per Diem	1,000
248	Safety Equipment	1,000
272	Professional Services	1,000
617	CO/Equipment	0
618	CO/Vehicle	70,000
Sub-total		85,619
Department Total		216,932
FUND TOTAL		1,295,518

423 Environmental Gross Receipts Tax Fund

26 Environmental GRT		FY 2018
619	Loan Intercept	90,000
Sub-total		90,000
Department Total		90,000
FUND TOTAL		90,000

427 WIPP Fund

28 WIPP Funding		FY 2018
655	WIPP Funding	14,000
Sub-total		14,000
Department Total		14,000
FUND TOTAL		14,000

428 Volunteer Recruitment/Retention Fund

34 Volunteer Fire Department Stipends		FY2018
64	FICA Matching	3,000
313	Stipends	87,000
<i>Sub-total</i>		<i>90,000</i>
<i>Department Total</i>		<i>90,000</i>
FUND TOTAL		90,000

430 Animal Shelter Fund

82 Animal Shelter		FY 2018
223	Kennel Supplies	1,999
238	Grounds Maintenance	1,900
<i>Sub-total</i>		<i>3,899</i>
<i>Department Total</i>		<i>3,899</i>
FUND TOTAL		3,899

562 General Obligation Bond Debt Service 2001

11 General Obligation Bond		FY 2018
351	Bond Payment	383,901
<i>Sub-total</i>		<i>383,901</i>
<i>Department Total</i>		<i>383,901</i>
FUND TOTAL		383,901

600 Safety Program

06 Safety Program		FY 2018
63	PERA Matching	807
64	FICA Matching	600
65	Health Insurance Matching	0
67	Retiree Health Matching	17
103	Part Time Salaries	8,500
104	Over Time Salaries	0
Payroll Sub-Total		9,924
205	Mileage/Per Diem	0
219	Office Supplies	658
221	Printing/Publishing	600
248	Safety Equipment	25,000
266	Training	10,000
269	Membership Dues/Subscriptions	395
Sub-total		36,653
Department Total		46,577
FUND TOTAL		46,577

604 Civil Defense Fund

83 Communications/EMS GRT		FY 2018
201	Vehicle Maintenance/Repair	1,000
202	Vehicle Fuel	6,000
203	Maintenance Contracts	0
205	Mileage/Per Diem	2,000
207	Telephone	1,600
218	Equipment Maintenance/Repair	3,200
219	Office Supplies	5,000
221	Printing/Publishing	1,200
241	Communication/Maintenance/Repair	6,000
248	Safety Equipment	20,000
266	Training	1,000
272	Professional Services	2,000
612	CO/Land Improvements	0
617	CO/Equipment	0
618	CO/Vehicle	0
Sub-total		49,000
Department Total		49,000
Fund Total		49,000

605 DWI Grant Program

02 Local DWI Grant FY18		FY 2018
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
104	Overtime	0
106	Worker's Comp Fees	0
107	Risk Management Insurance Fees	0
Payroll Sub-Total		0
201	Vehicle Maintenance/Repair	1,000
202	Vehicle Fuel	1,500
205	Mileage/Per Diem	2,275
207	Telephone	960
219	Office Supplies	800
221	Printing/Publishing	0
266	Training	0
269	Membership Dues/Subscriptions	250
272	Professional Services	40,530
282	Treatment Contracts	6,000
Sub-Total		53,315
Department Total		53,315
03 DWI Distribution FY18		FY 2018
63	PERA Matching	4,356
64	FICA Matching	3,489
65	Health Insurance Matching	1,300
67	Retiree Health Matching	912
102	Full Time Salaries	45,614
104	Overtime	0
106	Worker's Comp Fees	10
Payroll Sub-Total		55,682
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
205	Mileage/Per Diem	2,318
207	telecommunications	0
219	Office Supplies	0
221	printing/publishing	0
266	training	0
271	Non-Professional Services	6,000
272	Professional Services	4,000
282	Treatment	2,000
Sub-Total		14,318
Department Total		70,000
04 Community DWI Grant FY18		FY 2018
2104	overtime	1,500
219	Office Supplies	0
248	Safety Equipment	0
272	Professional Services	1,500
617	CO/Equipment	0
Sub-total		3,000
Department Total		3,000

09 Pilt		FY 2018
104	overtime	14,883
202	fuel	800
205	per-diem	340
219	Office Supplies	1,460
221	printing/publishing	1,199
271	non-professional services	1,900
272	Professional Services	5,950
617	CO/Equipment	0
Sub-total		26,532
Department Total		26,532

13 DWI Distribution FY17		FY 2018
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
<i>Payroll Sub-Total</i>		<i>0</i>
282	Treatment Contracts	0
<i>Sub-Total</i>		<i>0</i>
<i>Department Total</i>		<i>0</i>
22 Local DWI Grant FY17		FY 2018
102	Full Time Salaries	0
<i>Payroll Sub-Total</i>		<i>0</i>
282	Treatment	0
<i>Sub-total</i>		<i>0</i>
<i>Department Total</i>		<i>0</i>

44 Juvenile Adjudication FY18		FY 2018
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 2018
63	PERA Matching	0
64	FICA Matching	0
67	Retiree Health Care Matching	0
103	Part Time Salaries	1,000
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	1,000
220	Cleaning Supplies	0
221	Printing/Publishing	0
618	CO/Vehicle	14,788
Sub-Total		16,788
Department Total		16,788
58 DWI Screening		FY 2018
219	Office Supplies	6,799
Department Total		6,799
FUND TOTAL		181,697

606 School Registration

79 DWI School		FY 2018
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 2018
203	Maintenance Contracts	0
205	Mileage/Per Diem	0
218	Equipment Maintenance/Repair	4,000
219	Office Supplies	5,000
221	Printing/Publishing	0
248	Safety Equipment	0
266	Training	0
617	CO/Equipment	30,000
Sub-total		39,000
Department Total		39,000
FUND TOTAL		39,000

610 Property Valuation Fund

40 ASSESSOR		FY 2018
63	PERA Matching	7,663
64	FICA Matching	6,138
67	Retiree Health Matching	1,605
103	Part Time Salaries	80,240
104	Overtime	0
106	Worker's Comp Fees	20
Payroll Sub-Total		95,666
201	Vehicle Maintenance/Repair	10,000
202	Vehicle Fuel	15,000
203	Maintenance Contracts	57,000
205	Mileage/Per Diem	8,500
207	Telephone	5,000
218	Equipment Maintenance/Repair	22,000
219	Office Supplies	6,000
221	Printing/Publishing	15,000
228	Software	32,000
248	Safety Equipment	6,500
266	Training	12,000
269	Membership Dues/Subscriptions	1,500
272	Professional Services	2,000
617	CO/Equipment	30,000
618	CO/Vehicles	45,000
Sub-total		267,500
Department Total		363,166
FUND TOTAL		363,166

612 Clerks Equipment Fund

20 CLERK		FY 2018
203	Maintenance Contracts	11,000
205	Mileage/Per Diem	2,500
207	Telephone	500
218	Equipment Maintenance/Repair	8,500
219	Office Supplies	1,000
221	Printing/Publishing	1,000
228	Software	2,000
266	Training	1,700
272	Professional Services	0
308	Voting Machine Storage	1,000
617	CO/Equipment	0
Sub-total		29,200
Department Total		29,200
FUND TOTAL		29,200

616 Rural Primary Health Care Act Grant Fund

17 RPHCA FY17		FY 2018
272	Professional Services	16,480
Sub-total		16,480
Department Total		16,480

18 RPHCA FY18		FY 2018
272	Professional Services	73,100
Sub-total		73,100
Department Total		73,100
FUND TOTAL		89,580

620 County Infrastructure Gross Receipts Tax Fund

94 Infrastructure GRT		FY 2018
215	Building Maintenance/Repair	60,000
228	Software	6,550
611	CO/Building Improvements	57,000
612	CO/Land & Land Improvements	0
617	CO/Equipment	100,000
618	CO/Vehicles	0
Sub-total		223,550
Department Total		223,550
FUND TOTAL		223,550

621 Capital Outlay GRT

96 Capital Outlay GRT		FY 2018
403	CAP-5-16(472)	0
404	SB-7808(105) 16	0
405	SP-5-16(186)	0
406	CAP-5-17(472)	55,844
407	SB-7808(105) 17	27,281
408	SP-5-17(186)	20,551
611	CO/Buildings & Improvements	450,000
612	CO/Land & Land Improvements	50,000
613	CO/Road Construction/Reconstruction	300,000
Sub-total		903,676
Department Total		903,676
FUND TOTAL		903,676

622 Community Development Block Grant

81 Community Development Block Grant		FY 2018
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 2018
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

628 Recycling & Illegal Dumping Grant Fund

29 15NT-04		FY 2018
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

09 Wind PILT		FY 2018
63	PERA Matching	1,114
64	FICA Matching	59
65	Health Insurance Matching	3,281
67	Retiree Health Matching	16
102	Full Time Salaries	0
103	Part Time Salaries	9,633
106	Worker's Comp Fees	0
Payroll Sub-Total		14,103

49 Home Visiting Grant FY18		FY 2018
63	PERA Matching	3,794
64	FICA Matching	6,100
65	Health Insurance Matching	4,442
67	Retiree Health Matching	795
102	Full Time Salaries	39,728
103	Part Time Salaries	40,006
106	Worker's Comp Fees	37
Payroll Sub-Total		94,901
205	Mileage/Per Diem	7,000
207	Telephone	1,800
218	Equipment Maintenance/Repair	2,300
219	Office Supplies	1,000
221	Printing/Publishing/Advertising	300
224	Educational Supplies	1,000
258	Storage Rental	0
266	Training	2,150
272	Professional Services	0
284	Leases	549
Sub-Total		16,099
Department Total		111,000
FUND TOTAL		125,103

630 Esperanza Medical Clinic Fund

87 Esperanza Medical Clinic		FY 2018
215	Building Maintenance/Repair	11,000
Sub-Total		11,000
Department Total		11,000
FUND TOTAL		11,000

631 Senior Citizen Program Fund

57 Senior Citizen's Program		FY 2018
215	Building Maintenance/Repair	0
272	Professional Services	10,000
Sub-total		10,000
Department Total		10,000
FUND TOTAL		10,000

633 Loan Proceeds Fund

46 NMFA Loans		FY 2018
611	CO/Building Improvements	0
Sub-Total		0
Department Total		0
FUND TOTAL		0

634 Court Forfeiture Fund

50 SHERIFF		FY 2018
218	Equipment Maintenance/Repair	0
222	Field Supplies	0
270	Refunds	0
Sub-total		0
Department Total		0
FUND TOTAL		0

635 Juvenile Justice Grant Fund

67 CYFD JJ Grant FY17		FY 2018
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
Sub-total		0
Department Total		0

68 CYFD JJ Grant FY18		FY 2018
205	Mileage/Per Diem	4,963
207	Telephone	0
208	Electricity	0
209	Heating/Gas	0
219	Office Supplies	6,779
266	Training	0
272	Professional Services	120,349
309	Administration/Management Fees	0
310	Accounting	0
313	Stipends	300
Sub-total		132,391
Department Total		132,391

09 Wind PILT		FY 2018
205	Mileage/Per Diem	0
206	Postage	0
219	Office Supplies	6,804
221	Printing/Publishing	3,000
266	Training	3,000
272	Professional Services	2,400
309	Administration/Management Fees	0
310	Accounting	0
313	Stipends	0
Sub-total		15,204
Department Total		15,204
FUND TOTAL		147,595

636 Debt Service Fund

46 New Mexico Finance Authority Loans		FY 2018
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	\$35,912
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	10,443
623	Dist 2 Fire Pumper Loan 11	44,973
635	Dist 3 Tanker Loan 15	34,046
649	Dispatch Center and Tower Loan 13	5,858
657	Dist. 4 Truck Loan Allotment Loan 14	16,497
658	Dist. 6 Truck Loan Allotment Loan 15	25,665
Sub-total		285,104
Department Total		285,104
FUND TOTAL		285,104

641 Wind PILT Fund

09 Wind PILT		FY 2018
202	Vehicle Fuel	0
236	Uniforms	0
266	Training	0
410	High Lonesome Wind Farm PILOT	149,500
611	CO/Buildings & Improvements	539,279
617	CO/Equipment	87,500
618	CO/Vehicles	0
Sub-total		776,279
Department Total		776,279
FUND TOTAL		776,279

642 Investment Interest

05 County Commission		FY 2018
611	CO/Buildings & Improvements	10,000
Sub-total		10,000
Department Total		10,000
FUND TOTAL		10,000

650 Estancia Basin Water Board Fund

71 Water Board		FY 2018
272	Professional Services	15,000
Sub-total		15,000
Department Total		15,000
FUND TOTAL		15,000

675 Rural Addressing Fund

07 Rural Addressing		FY 2018
63	PERA Matching	3,743
64	FICA Matching	2,998
65	Health Insurance Matching	10,124
67	Retiree Health Matching	784
102	Full Time Salaries	39,196
103	Part Time Salaries	0
106	Worker's Comp Fees	10
Payroll Sub-Total		56,855
201	Vehicle Maintenance/Repair	1,000
202	Vehicle Fuel	1,000
203	Maintenance Contracts	20,000
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	10,000
242	Signs	10,000
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		48,475
Department Total		105,330
FUND TOTAL		105,330

685 P & Z Code Enforcement Fund

08 Planning & Zoning		FY 2018
201	Vehicle Maintenance/Repair	1,000
202	Vehicle Fuel	2,000
207	Telephone	400
218	Equipment Maintenance/Repair	200
219	Office Supplies	300
221	Printing/Publishing	700
222	Field Supplies	500
248	Safety Equipment	500
266	Training	300
274	Property Clean up	6,000
Sub-total		11,900
Department Total		11,900
FUND TOTAL		11,900

690 Domestic Violence Grant Fund

05 COMMISSION	FY2018
63 PERA Matching	1,640
64 FICA Matching	2,277
65 Health Insurance Matching	4,972
67 Retiree Health Matching	595
102 Full Time Salaries	0
103 Part Time Salaries	29,731
106 Worker's Comp Fees	20
Payroll Sub-Total	39,235
202 Vehicle Fuel	400
205 Mileage/Per Diem	2,800
207 Telephone	1,084
218 Equipment Maintenance/Repair	566
219 Office Supplies	500
221 Printing/Publishing	200
224 Educational Supplies	0
258 Storage Rental	0
266 Training	715
272 Professional Services	0
284 Leases	1,000
Sub-Total	7,265
Department Total	46,500

86 Domestic Violence Grant FY18	FY 2018
63 PERA Matching	868
64 FICA Matching	1,206
65 Health Insurance Matching	0
67 Retiree Health Matching	315
102 Full Time Salaries	0
103 Part Time Salaries	15,795
106 Worker's Comp Fees	10
Payroll Sub-Total	18,194
202 Vehicle Fuel	100
205 Mileage/Per Diem	0
207 Telephone	416
218 Equipment Maintenance/Repair	1,005
219 Office Supplies	0
221 Printing/Publishing	0
224 Educational Supplies	0
258 Storage Rental	0
266 Training	285
272 Professional Services	0
284 Leases	0
Sub-Total	1,806
Department Total	20,000
FUND TOTAL	66,500

691 Domestic Violence Victim Restitution Fund

38 Victim Restitution	FY 2018
201 Vehicle Maintenance/Repair	5,000
202 Vehicle Fuel	5,000
219 Office Supplies	5,000
272 Professional Services	5,500
283 Victim's Support	6,000
Sub-Total	26,500
Department Total	26,500
FUND TOTAL	26,500

693 Forest Reserve Fund

97 Forest Reserve Title III		FY 2018
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 2018
104	Overtime	10,000
Payroll Sub-Total		10,000
Sub-Total		0
Department Total		10,000
FUND TOTAL		10,000

803 Legislative Appropriations Fund

59 Legislative Projects		FY 2018
627	13-L-1799 Bldg Additions D3 & D5	0
628	15-L-0877 Phase 2 CAD Syst.	734
630	15-0878 TC Sheriff's Vehicles	0
Sub-Total		734
Department Total		734
FUND TOTAL		734

804 Drug Education Fund

89 Drug Education		FY 2018
205	Mileage/Per Diem	0
219	Office Supplies	0
257	Outreach Materials	10,000
266	Training	1,000
272	Professional Services	7,000
Sub-Total		18,000
Department Total		18,000
FUND TOTAL		18,000

805 Traffic Safety Grant Fund

32 ENDWI 17-AL-64-103		FY 2018
104	Overtime	0
Payroll Sub-Total		0
617	CO/Equipment	0
Sub-Total		0
Department Total		0
42 BLKUP 15-OP-RF-103		FY 2018
104	Overtime	1,487
Payroll Sub-Total		1,487
617	CO/Equipment	0
Sub-Total		0
Department Total		1,487
51 100 D/N 17-DS-EE-103		FY 2018
104	Overtime	2,057
Payroll Sub-Total		2,057
617	CO/Equipment	0
Sub-Total		0
Department Total		2,057
FUND TOTAL		3,544

808 Forest Service Grant

50 SHERIFF		FY 2018
104	Overtime	12,000
Payroll Sub-Total		12,000
202	Vehicle Fuel	0
Sub-Total		0
Department Total		12,000
FUND TOTAL		12,000

819 NM Primary Care Association Grant Fund

14 New Mexico Primary Care Association Grant FY16		FY 2018
63	PERA Matching	0
64	FICA Matching	0
65	Health Insurance Matching	0
67	Retiree Health Matching	0
102	Full Time Salaries	0
106	Worker's Comp Fees	0
Payroll Sub-Total		0
203	Maintenance Contracts	0
205	Mileage/Per Diem	0
207	Telephone	0
218	Equipment Maintenance/Repair	0
219	Office Supplies	0
221	Printing/Publishing	0
258	Storage Rental	0
266	Training	0
284	Equipment Lease	0
Department Total		0
FUND TOTAL		0

825 ICE Inmate Care		
70 Adult Inmate Care		FY 2018
172	Care of Inmates	600,000
<i>Sub-Total</i>		<i>600,000</i>
<i>Department Total</i>		<i>600,000</i>
FUND TOTAL		600,000

826 NMDHLS EMPG

88 NMDHLS EMPG		FY 2018
63	PERA Matching	3,204
64	FICA Matching	2,567
65	Health Insurance Matching	1,300
67	Retiree Health Matching	671
102	Full Time Salaries	33,550
106	Worker's Comp Fees	10
<i>Payroll Sub-Total</i>		<i>41,302</i>
<i>Department Total</i>		<i>41,302</i>
FUND TOTAL		41,302

827 NMDHLS FY14 HL Security Grant

77 NMDHLS FY14 H.L. Security Grant		FY 2018
248	Safety Equipment	0
<i>Sub-Total</i>		<i>0</i>
<i>Department Total</i>		<i>0</i>
FUND TOTAL		0

828 NMDHLS Mitigation Grant

75 NMDHLS Mitigation Grant		FY 2018
272	Professional Services	2,913
<i>Sub-Total</i>		<i>2,913</i>
<i>Department Total</i>		<i>2,913</i>
FUND TOTAL		2,913

829 NMDOH Cities Readiness Initiative

78 NMDOH Cities Readiness Initiative		FY 2018
248	Safety Equipment	3,637
<i>Sub-Total</i>		<i>3,637</i>
<i>Department Total</i>		<i>3,637</i>
FUND TOTAL		3,637

830 Diaster - Public Assistance Fund

76 FEMA 4152-018		FY 2018
322	Project PW 037	0
323	Project PW 054	65,195
<i>Sub-Total</i>		<i>65,195</i>
<i>Department Total</i>		<i>65,195</i>
FUND TOTAL		65,195

911 Emergency 911 Fund

07 Rural Addressing		FY 2018
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	41,872
64	FICA/Medicare Matching	36,219
65	Health Insurance Matching	80,842
67	RHC Matching	8,769
102	Full Time Salaries	438,448
104	Overtime	10,000
105	Shift Differential/Holiday Pay	25,000
106	Worker's Comp Fee	140

Payroll Sub-Total		641,290
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	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	2,400
269	Membership Dues	1,000
272	Professional Services	8,900
617	CO/Equipment	31,000
618	CO/Vehicles	25,500
Sub-Total		264,520
Department Total		905,810

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		915,810
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Grand Total Expenditures		16,181,785
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TORRANCE COUNTY

2017-2018 OPERATING 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	\$214	\$10	\$31,522
Ducharme	Commissioner Dist. 2	E	\$26,257	\$2,009	\$2,508	\$525	\$214	\$10	\$31,522
Sanchez	Commissioner Dist. 3	E	\$26,257	\$2,009	\$2,508	\$525	\$252	\$10	\$31,560
	Sub-Total		\$78,771	\$6,026	\$7,523	\$1,575	\$680	\$30	\$94,605
	401-05-102								
Vacant	County Fire Marshal	A	\$51,965	\$3,975	\$4,963	\$1,039	\$9,758	\$10	\$71,710
Sanchez H	Administrative Assistant	80	\$30,680	\$2,347	\$2,930	\$614	\$931	\$10	\$37,512
	Sub-Total		\$82,645	\$6,322	\$7,893	\$1,653	\$10,689	\$20	\$109,222
	Department Total		\$161,416	\$12,348	\$15,415	\$3,228	\$11,369	\$50	\$203,827
Planning & Zoning	401-08-102								
DeCosta	Zoning Officer	80	\$34,611	\$2,648	\$3,305	\$692	\$4,674	\$10	\$45,940
Guetschow	P & Z Coordinator	80	\$37,652	\$2,880	\$3,596	\$753	\$5,008	\$10	\$49,899
Vacant	P & Z Clerical Assistant	80	\$22,360	\$1,711	\$2,135	\$447	\$4,635	\$10	\$31,298
	Sub-Total		\$94,623	\$7,239	\$9,036	\$1,892	\$14,317	\$30	\$127,137
	401-08-104								
	overtime		\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
	Sub-Total		\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
	Department Total		\$96,623	\$7,392	\$9,036	\$1,892	\$14,317	\$30	\$129,290
County Manager	401-10-102								
Garland	County Manager	A	\$75,000	\$5,738	\$7,163	\$1,500	\$13,250	\$10	\$102,660
Ortiz	Deputy Co. Manager	80	\$51,118	\$3,911	\$4,882	\$1,022	\$4,914	\$10	\$65,857
Vacant	HR Manager	80	\$41,600	\$3,182	\$3,973	\$832	\$403	\$10	\$50,000
Archuleta	Administrative Assistant	80	\$26,000	\$1,989	\$2,483	\$520	\$4,680	\$10	\$35,682
	Sub-Total		\$193,718	\$14,819	\$18,500	\$3,874	\$23,247	\$40	\$254,199
	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		\$195,218	\$14,934	\$18,500	\$3,874	\$23,247	\$40	\$255,814

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Administrative Offices									
	401-15-102								
Lange	Maint. Foreman	80	\$30,100	\$2,303	\$2,875	\$602	\$4,731	\$10	\$40,620
Cuevas	Janitor	80	\$23,920	\$1,830	\$2,284	\$478	\$4,631	\$10	\$33,154
	Sub-Total		\$54,020	\$4,133	\$5,159	\$1,080	\$9,362	\$20	\$73,774
	401-15-104								
	overtime		\$10,000	\$765	\$0	\$0	\$0	\$0	\$10,765
	Sub-Total		\$10,000	\$765	\$0	\$0	\$0	\$0	\$10,765
	Department Total		\$64,020	\$4,898	\$5,159	\$1,080	\$9,362	\$20	\$84,539
Clerk									
	401-20-101								
Jaramillo	County Clerk	E	\$65,855	\$5,038	\$6,289	\$1,317	\$5,070	\$10	\$83,579
	Sub-Total		\$65,855	\$5,038	\$6,289	\$1,317	\$5,070	\$10	\$83,579
	401-20-102								
Kayser	Deputy Clerk	A	\$60,587	\$4,635	\$5,786	\$1,212	\$338	\$10	\$72,568
Otero	Administrative Asst 1	80	\$39,277	\$3,005	\$3,751	\$786	\$4,706	\$10	\$51,534
Chavez	Administrative Asst	80	\$35,795	\$2,738	\$3,418	\$716	\$8,372	\$10	\$51,050
	Sub-Total		\$135,659	\$10,378	\$12,955	\$2,713	\$13,416	\$30	\$175,152
	401-20-103								
	vacant		\$26,520	\$2,029	\$2,533	\$530	\$5,070	\$10	\$36,692
	Sub-Total		\$26,520	\$2,029	\$2,533	\$530	\$5,070	\$10	\$36,692
	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		\$229,034	\$17,521	\$21,777	\$4,561	\$23,556	\$50	\$296,499
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		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$15,944	\$1,220	\$0	\$0	\$0	\$0	\$17,164
Purchasing									
	401-27-102								
Olivas	Purchasing Director	80	\$36,119	\$2,763	\$3,449	\$722	\$4,680	\$10	\$47,744
	Sub-Total		\$36,119	\$2,763	\$3,449	\$722	\$4,680	\$10	\$47,744
	401-27-104								
	overtime		\$500	\$38	\$0	\$0	\$0	\$0	\$538
	Sub-Total		\$500	\$38	\$0	\$0	\$0	\$0	\$538
	Department Total		\$36,619	\$2,801	\$3,449	\$722	\$4,680	\$10	\$48,282

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Treasurer									
	401-30-101								
Sedillo	County Treasurer	E	\$65,855	\$5,038	\$6,289	\$1,317	\$390	\$10	\$78,899
	Sub-Total		\$65,855	\$5,038	\$6,289	\$1,317	\$390	\$10	\$78,899
	401-30-102								
Barela	Chief Deputy Treasurer	A	\$60,587	\$4,635	\$5,786	\$1,212	\$10,192	\$10	\$82,422
Aragon	Tax Specialist III	80	\$32,689	\$2,501	\$3,122	\$654	\$832	\$10	\$39,807
Martinez	Tax Specialist II	80	\$30,308	\$2,319	\$2,894	\$606	\$4,405	\$10	\$40,542
Long	Delinq Tax Specialist I	80	\$27,560	\$2,108	\$2,632	\$551	\$10,088	\$10	\$42,950
Halliday	Tax Specialist I	80	\$24,960	\$1,909	\$2,384	\$499	\$200	\$10	\$29,962
	Sub-Total		\$176,104	\$13,472	\$16,818	\$3,522	\$25,717	\$50	\$235,683
	401-30-103								
vacant	Tax Specialist I		\$7,000	\$536	\$669	\$140	\$2,000	\$10	\$10,354
	Sub-Total		\$7,000	\$536	\$669	\$140	\$2,000	\$10	\$10,354
	401-30-104								
	Overtime		\$3,000	\$230	\$0	\$0	\$0	\$0	\$3,230
	Sub-Total		\$3,000	\$230	\$0	\$0	\$0	\$0	\$3,230
	Department Total		\$251,959	\$19,275	\$23,776	\$4,979	\$28,107	\$70	\$328,166
Assessor									
	401-40-101								
Cabber	County Assessor	E	\$65,855	\$5,038	\$6,289	\$1,317	\$364	\$10	\$78,873
	Sub-Total		\$65,855	\$5,038	\$6,289	\$1,317	\$364	\$10	\$78,873
	401-40-102								
Lucero	Deputy Assessor	A	\$60,587	\$4,635	\$5,786	\$1,212	\$13,598	\$5	\$85,823
Richards	Appraiser	80	\$26,747	\$2,046	\$2,554	\$535	\$10,091	\$10	\$41,983
Garcia	Appraiser Apprentice	80	\$23,920	\$1,830	\$2,284	\$478	\$650	\$10	\$29,173
V. Sedillo	Livestock/Per Prop Clerk	80	\$37,527	\$2,871	\$3,584	\$751	\$1,222	\$10	\$45,964
D. Sedillo	Prop. Assesment	80	\$33,344	\$2,551	\$3,184	\$667	\$9,984	\$10	\$49,740
N. Sedillo	Chief Appraiser	80	\$53,550	\$4,097	\$5,114	\$1,071	\$13,572	\$10	\$77,414
Holt	Appraiser	80	\$28,465	\$2,178	\$2,718	\$569	\$832	\$10	\$34,772
Cullin	CAMA Database Admin.	80	\$44,812	\$3,428	\$4,280	\$896	\$4,732	\$10	\$58,158
Sasnow	Appraiser Apprentice	80	\$23,400	\$1,790	\$2,235	\$468	\$300	\$10	\$28,203
Jones	Customer Service	80	\$29,935	\$2,290	\$2,859	\$599	\$10,088	\$10	\$45,781
	Sub-Total		\$362,287	\$27,715	\$34,598	\$7,246	\$65,069	\$95	\$497,010
	Department Total		\$428,142	\$32,753	\$40,888	\$8,563	\$65,433	\$105	\$575,883

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	\$13,681	\$10	\$91,854
	Sub-Total		\$68,654	\$995	\$7,140	\$1,373	\$13,681	\$10	\$91,854
	401-50-102								
Rivera	Undersheriff	A	\$63,162	\$916	\$6,569	\$1,263	\$13,676	\$10	\$85,596
Dunlap	Executive Secretary	A	\$63,162	\$4,832	\$6,032	\$1,263	\$8,478	\$10	\$83,777
Ballard	Sheriff's Deputy	80	\$47,840	\$694	\$4,975	\$957	\$4,784	\$10	\$59,260
Baca	Sheriff's Deputy	80	\$43,181	\$626	\$4,491	\$864	\$10,192	\$10	\$59,364
Conklin	Sheriff's Deputy	80	\$39,520	\$573	\$4,110	\$790	\$156	\$10	\$45,160
Fulfer	Sheriff's Deputy	80	\$44,092	\$639	\$4,586	\$882	\$13,674	\$10	\$63,883
Zamora	Records Manager	80	\$36,400	\$2,785	\$3,476	\$728	\$13,494	\$10	\$56,893
Cobb	Sheriff's Deputy	80	\$42,120	\$611	\$4,380	\$842	\$10,194	\$10	\$58,158
Garcia	Sheriff's Deputy	80	\$42,120	\$611	\$4,380	\$842	\$8,112	\$10	\$56,076
Stocum	Evidence Officer	80	\$39,152	\$568	\$4,072	\$783	\$10,192	\$10	\$54,777
Formento	Sheriff's Deputy	80	\$39,520	\$573	\$4,110	\$790	\$338	\$10	\$45,342
Gutierrez	Sheriff's Deputy	80	\$41,080	\$596	\$4,272	\$822	\$5,096	\$10	\$51,876
Sprunk	Sheriff's Deputy	80	\$36,920	\$535	\$3,840	\$738	\$13,437	\$10	\$55,480
Watts	Sheriff's Deputy	80	\$41,120	\$596	\$4,276	\$822	\$10,194	\$10	\$57,019
Vacant	Sheriff's Deputy	80	\$34,840	\$505	\$3,623	\$697	\$50	\$10	\$39,725
Young	AC Officer	80	\$44,092	\$639	\$4,586	\$882	\$13,598	\$10	\$63,807
	Sub-Total		\$698,321	\$16,298	\$71,779	\$13,966	\$135,665	\$160	\$936,190
	401-50-103								
Phillips	Records Clerk	40	\$15,218	\$1,164	\$1,453	\$304	\$52	\$10	\$18,202
Salas	Records Clerk	40	\$10,920	\$835	\$1,043	\$218	\$52	\$10	\$13,079
	Sub-Total		\$26,138	\$2,000	\$2,496	\$523	\$104	\$20	\$31,280
	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		\$870,113	\$20,410	\$81,415	\$15,862	\$149,450	\$190	\$1,137,441

Finance		401-55-102							
Tenorio	Finance Director	80	\$41,600	\$3,182	\$3,973	\$832	\$1,359	\$10	\$50,956
	Vacant	80	\$28,600	\$2,188	\$2,731	\$572	\$1,144	\$10	\$35,245
Hernandez	Finance/Purchasing	80	\$31,200	\$2,387	\$2,980	\$624	\$6,531	\$10	\$43,731
Sub-Total			\$101,400	\$7,757	\$9,684	\$2,028	\$9,034	\$30	\$129,933
		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			\$105,400	\$8,063	\$9,684	\$2,028	\$9,034	\$30	\$134,239

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
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Animal Shelter		401-82-102							
Sullivan	Director	80	\$42,952	\$3,286	\$4,102	\$859	\$4,696	\$10	\$55,905
Mead	Supervisor	80	\$30,160	\$2,307	\$2,880	\$603	\$4,649	\$10	\$40,610
Worley	AC Offier	80	\$23,400	\$1,790	\$2,235	\$468	\$156	\$10	\$28,059
Seager	AC Offier	80	\$23,400	\$1,790	\$2,235	\$468	\$156	\$10	\$28,059
Gallegos	Kennel Assistant	80	\$20,800	\$1,591	\$1,986	\$416	\$4,764	\$10	\$29,568
Sub-Total			\$140,712	\$10,764	\$13,438	\$2,814	\$14,421	\$50	\$182,200
		401-82-103							
	Kennel Assistant	40	\$0	\$0	\$0	\$0	\$50	\$10	\$60
Sub-Total			\$0	\$0	\$0	\$0	\$50	\$10	\$60
		401-82-104							
	overtime		\$2,700	\$207	\$0	\$0	\$0	\$0	\$2,907
Sub-Total			\$2,700	\$207	\$0	\$0	\$0	\$0	\$2,907
Department Total			\$143,412	\$10,971	\$13,438	\$2,814	\$14,471	\$60	\$185,166

Probate		401-90-101							
	Probate Judge	E	\$23,028	\$1,762	\$2,199	\$461	\$1,054	\$5	\$28,508
Department Total			\$23,028	\$1,762	\$2,199	\$461	\$1,054	\$5	\$28,508

Road	402-10-102								
Chavez	Office Manager	80	\$42,906	\$3,282	\$4,098	\$858	\$8,398	\$10	\$59,552
Lujan	Foreman	80	\$50,016	\$3,826	\$4,777	\$1,000	\$8,736	\$10	\$68,365
Garcia	Equipment Operator	80	\$26,000	\$1,989	\$2,483	\$520	\$4,654	\$10	\$35,656
Austin	Equipment Operator	80	\$22,360	\$1,711	\$2,135	\$447	\$300	\$10	\$26,963
Lujan J.	Equipment Operator	80	\$29,120	\$2,228	\$2,781	\$582	\$4,709	\$10	\$39,430
Master	Equipment Operator	80	\$29,328	\$2,244	\$2,801	\$587	\$676	\$10	\$35,645
Montano	Equipment Operator	80	\$41,783	\$3,196	\$3,990	\$836	\$8,502	\$10	\$58,317
Rodriguez	Equipment Operator	80	\$23,920	\$1,830	\$2,284	\$478	\$208	\$10	\$28,731
Romero	Equipment Operator	80	\$33,197	\$2,540	\$3,170	\$664	\$10,166	\$10	\$49,747
Vacant	Equipment Operator	80	\$20,000	\$1,530	\$1,910	\$400	\$500	\$10	\$24,350
Romero P	Equipment Operator	80	\$25,480	\$1,949	\$2,433	\$510	\$13,702	\$10	\$44,084
Sanchez	Equipment Operator	80	\$43,326	\$3,314	\$4,138	\$867	\$260	\$10	\$51,915
Gonzales	Equipment Operator	80	\$22,360	\$1,711	\$2,135	\$447	\$4,442	\$10	\$31,105
Vacant	Equipment Operator	80	\$20,000	\$1,530	\$1,910	\$400	\$200	\$10	\$24,050
Medina	Equipment Operator	80	\$23,920	\$1,830	\$2,284	\$478	\$500	\$10	\$29,023
Sub-Total			\$453,716	\$34,709	\$43,330	\$9,074	\$65,953	\$150	\$606,932

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
402-10-103									
Tenorio	Equipment Operator	40	\$13,801	\$1,056	\$1,318	\$276	\$9,932	\$10	\$26,393
Sub-Total			\$13,801	\$1,056	\$1,318	\$276	\$9,932	\$10	\$26,393
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			\$477,517	\$36,530	\$44,648	\$9,350	\$75,885	\$160	\$644,090
Road Shop									
402-11-102									
Jantz	Mechanic	80	\$29,640	\$2,267	\$2,831	\$593	\$8,346	\$10	\$43,687
Department Total			\$29,640	\$2,267	\$2,831	\$593	\$8,346	\$10	\$43,687
Fund Total			\$507,157	\$38,798	\$47,478	\$9,943	\$84,231	\$170	\$687,777

Jail		420-73-102							
Ness	Community Monitor	80	\$49,462	\$3,784	\$4,724	\$989	\$9,568	\$10	\$68,537
Department Total			\$49,462	\$3,784	\$4,724	\$989	\$9,568	\$10	\$68,537
		420-74-102							
Salas	Detention Admin.	40	\$11,700	\$170	\$1,217	\$234	\$0	\$10	\$13,330
Fulfer	Transport Deputy	80	\$42,532	\$617	\$4,423	\$851	\$13,585	\$10	\$62,018
Hoover	Transport Deputy	80	\$36,400	\$528	\$3,786	\$728	\$14,513	\$10	\$55,964
Sub-Total			\$90,632	\$1,314	\$9,426	\$1,813	\$28,098	\$30	\$131,313
Overtime			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Total			\$90,632	\$1,314	\$9,426	\$1,813	\$28,098	\$30	\$131,313
Fund Total			\$140,094	\$5,098	\$14,149	\$2,802	\$37,666	\$40	\$199,849
Civil Defense		826-88-102							
Lucero	Emergency Manager	80	\$33,550	\$2,567	\$3,204	\$671	\$1,300	\$10	\$41,302
Sub-Total			\$33,550	\$2,567	\$3,204	\$671	\$1,300	\$10	\$41,302
Department Total			\$33,550	\$2,567	\$3,204	\$671	\$1,300	\$10	\$41,302
DWI Grant		605-03-102							
Master	DWI Coordinator	80	\$45,614	\$3,489	\$4,356	\$912	\$1,300	\$10	\$55,682
Department Total			\$45,614	\$3,489	\$4,356	\$912	\$1,300	\$10	\$55,682
		605-02-104							
Overtime			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0
		605-45-2102							
JAF			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Property Valuation	610-40-102								
Vacant	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									
Vacant	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		\$40,000	\$3,060	\$3,820	\$800	\$0	\$0	\$47,680
	Subtotal		\$40,000	\$3,060	\$3,820	\$800	\$0	\$0	\$47,680
	Fund Total		\$80,240	\$6,138	\$7,663	\$1,605	\$1,260	\$20	\$96,926
Home Visiting Grant	629-49-102								
Espinosa-Moore	HV Services Coord	80	\$39,728	\$3,039	\$3,794	\$795	\$4,442	\$10	\$51,808
	Sub-Total		\$39,728	\$3,039	\$3,794	\$795	\$4,442	\$10	\$51,808
629-49-103									
Aragon	Home Visitor	38	\$15,000	\$1,148	\$0	\$0	\$0	\$7	\$16,155
Vacant	Home Visitor	38	\$10,006	\$765	\$0	\$0	\$0	\$0	\$10,771
Padilla	Home Visitor	38	\$15,000	\$1,148	\$0	\$0	\$0	\$10	\$16,158
	Office Assistant	0	\$0	\$0	\$0	\$0	\$0	\$10	\$10
	Sub-Total		\$40,006	\$3,060	\$0	\$0	\$0	\$27	\$43,093
	Fund Total		\$79,734	\$6,100	\$3,794	\$795	\$4,442	\$37	\$94,901
Rural Addressing	675-07-102								
Gastelum	GIS Mapper/Rural Analyst	80	\$39,196	\$2,998	\$3,743	\$784	\$10,124	\$10	\$56,855
	Fund Total		\$39,196	\$2,998	\$3,743	\$784	\$10,124	\$10	\$56,855
Domestic Violence Grant	690-84-103								
Martinez	Victim Support Specialist	38	\$15,795	\$1,206	\$868	\$315	\$0	\$10	\$18,194
	Sub-Total		\$15,795	\$1,206	\$868	\$315	\$0	\$10	\$18,194
690-05-103									
Martinez	Victim Support Specialist	38	\$3,471	\$268	\$340	\$70	\$1,972	\$0	\$6,121
Quintana	Victim Support Specialist	40	\$13,130	\$1,004	\$650	\$263	\$1,500	\$10	\$16,557
Gonzalez	Victim Support Specialist	40	\$13,130	\$1,004	\$650	\$263	\$1,500	\$10	\$16,557
	Sub-Total		\$29,731	\$2,277	\$1,640	\$595	\$4,972	\$20	\$39,235
	Fund Total		\$45,526	\$3,483	\$2,508	\$910	\$4,972	\$30	\$57,429
NMPCA Grant	819-17-102								
	Director	32	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Admin. Asst/FS	40	\$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
Dispatch	911-80-102								
Rivera	Commun. Director	80	\$46,396	\$3,549	\$4,431	\$928	\$277	\$10	\$55,591
Snow	Supervisor	80	\$39,967	\$3,057	\$3,817	\$799	\$13,370	\$10	\$61,021
Daugherty	Supervisor	80	\$42,368	\$3,241	\$4,046	\$847	\$4,703	\$10	\$55,216
Duran	911 Operator	72	\$31,777	\$2,431	\$3,035	\$636	\$10,163	\$10	\$48,051
Howell	911 Operator	72	\$31,768	\$2,430	\$3,034	\$635	\$4,665	\$10	\$42,542
Lucero	911 Operator	72	\$29,016	\$2,220	\$2,771	\$580	\$10,088	\$10	\$44,685
Nieto	911 Operator	72	\$31,777	\$2,431	\$3,035	\$636	\$4,589	\$10	\$42,477
Orio	911 Operator	72	\$29,016	\$2,220	\$2,771	\$580	\$214	\$10	\$34,811
Ray	911 Operator	72	\$29,484	\$2,256	\$2,816	\$590	\$4,884	\$10	\$40,039
Remmy	911 Operator	72	\$30,160	\$2,307	\$2,880	\$603	\$4,601	\$10	\$40,562
Tucker	911 Operator	72	\$34,782	\$2,661	\$3,322	\$696	\$8,361	\$10	\$49,831
Valdez	911 Operator	72	\$31,777	\$2,431	\$3,035	\$636	\$10,163	\$10	\$48,051
Boren	911 Operator	72	\$30,160	\$2,307	\$2,880	\$603	\$4,764	\$10	\$40,725
	911 Operator	72	\$0	\$0	\$0	\$0	\$0	\$10	\$10
	Sub-Total		\$438,448	\$33,541	\$41,872	\$8,769	\$80,842	\$140	\$603,612
	911-80-2104								
	Overtime		\$10,000	\$765	\$0	\$0	\$0	\$0	\$10,765
	Sub-Total		\$10,000	\$765	\$0	\$0	\$0	\$0	\$10,765
	Shift Diff./Holiday Pay		\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$26,913
	Sub-Total		\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$26,913
	Fund Total		\$473,448	\$36,219	\$41,872	\$8,769	\$80,842	\$140	\$641,290
Grand Total			\$4,065,487	\$259,237	\$373,505	\$77,257	\$580,217	\$1,127	\$5,356,829

TORRANCE COUNTY

2017-2018 OPERATING BUDGET

BOND SCHEDULE

General Obligation for Emergency Communication & Road Equip. Series 2016

Date	Principal	Coupon	Interest	Total P & I	Calendar Year Total
8/1/2017	\$345,000.00	1.04182	\$22,610.33	\$367,610.33	\$367,610.33
2/1/2018			16,291.13	16,291.13	
8/1/2018	335,000.00	1.19182	16,291.13	351,291.13	367,582.26
2/1/2019			14,294.83	14,294.83	
8/1/2019	335,000.00	1.32182	14,294.83	349,294.83	363,589.66
2/1/2020			12,080.78	12,080.78	
8/1/2020	340,000.00	1.43182	12,080.78	352,080.78	364,161.56
2/1/2021			9,646.69	9,646.69	
8/1/2021	95,000.00	1.55182	9,646.69	104,646.69	114,293.38
2/1/2022			8,909.57	8,909.57	
8/1/2022	95,000.00	1.67182	8,909.57	103,909.57	112,819.14
2/1/2023			8,115.46	8,115.46	
8/1/2023	95,000.00	1.85182	8,115.46	103,115.46	111,230.92
2/1/2024			7,235.84	7,235.84	
8/1/2024	95,000.00	2.00182	7,235.84	102,235.84	109,471.68
2/1/2025			6,284.98	6,284.98	
8/1/2025	95,000.00	2.14182	6,284.98	101,284.98	107,569.96
2/1/2026			5,267.61	5,267.61	
8/1/2026	95,000.00	2.22182	5,267.61	100,267.61	105,535.22
2/1/2027			4,212.25	4,212.25	
8/1/2027	95,000.00	2.27000	4,212.25	99,212.25	103,424.50
2/1/2028			3,134.00	3,134.00	
8/1/2028	95,000.00	2.52000	3,134.00	98,134.00	101,268.00
2/1/2029			1,937.00	1,937.00	
8/1/2029	95,000.00	2.72000	1,937.00	96,937.00	98,874.00
2/1/2030			645.00	645.00	
8/1/2030	95,000.00	***	645.00	95,645.00	96,290.00
2/1/2031			47.50	47.50	
8/1/2031	95,000.00	0.10000 1.32182	47.50	95,047.50	95,095.00
2,400,000.00			218,815.61	2,618,815.61	2,618,815.61
Accrued Interest					
Total	2,400,000.00		218,815.61	2,618,815.61	2,618,815.61

***\$55,000.00 @ 0.10000%

***\$40,000.00 @ 2.85000%

TORRANCE COUNTY **2017-2018 OPERATING BUDGET** **DEBT SCHEDULE**

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

**TORRANCE COUNTY
2017-2018 OPERATING BUDGET
GROSS RECEIPTS TAX SCHEDULE**

Tax Name	Tax Dedication	Enactment Rate	Budgeted Fund	Budgeted Amount
1st 1/8th GRT	General Fund Purposes	0.125%	401	\$240,000
2nd 1/8th GRT	Indigent Health Care/Safety Care Net Pool	0.125%	414, 401	\$240,000
3rd 1/8th GRT	Road Improvements	0.125%	402	\$240,000
1/16th County GRT	General Fund Purposes	0.060%	401	\$120,000
Environmental GRT	Solid Waste Authority	0.125%	423	\$82,000
Health Care GRT	County-supported Medicaid fund	0.060%	414	\$103,000
Correctional Facility GRT	Correctional Facility	0.125%	420	\$236,000
Fire Protection Excise 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

