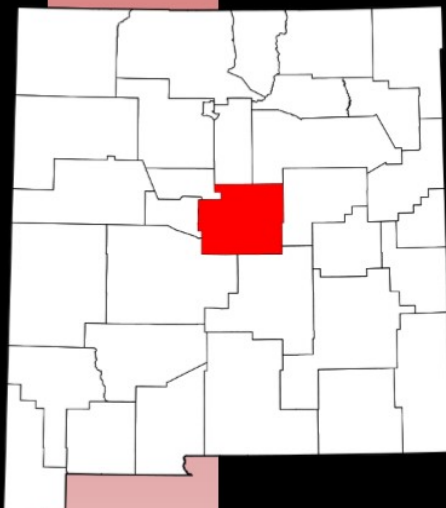


Heart of New Mexico



Torrance County FY 2020 Operating Budget





TORRANCE COUNTY COMMISSION

Kevin McCall, District 1
Ryan Schewbach, District 2
Javier Sanchez, District 3

TORRANCE COUNTY ELECTED OFFICIALS

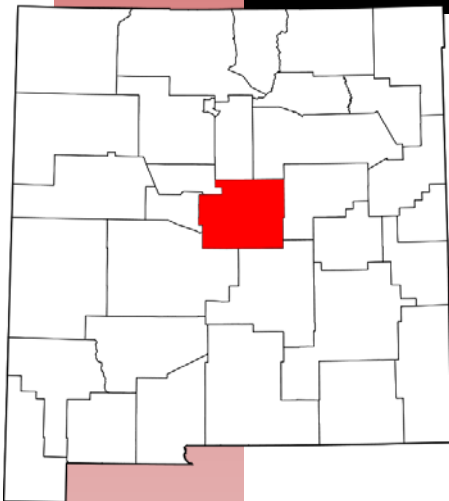
Jesse Lucero, County Assessor
Linda Jaramillo, County Clerk
Tracy Sedillo, County Treasurer
Martin Rivera, County Sheriff
Josie Chavez, Probate Judge

COUNTY MANAGERS OFFICE

Wayne Johnson, County Manager
Belinda Garland, Deputy County Manager

FINANCE DEPARTMENT

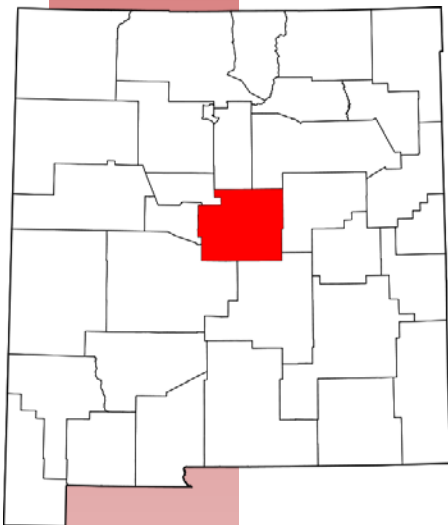
Jeremy Oliver, Finance Director





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.





TORRANCE COUNTY

FISCAL YEAR 2019-2020

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>	122
<i>Elected Officials</i>	8
<i>Full Time</i>	110
<i>Part Time</i>	4
<i>Average Salary Increase</i>	\$0.75 per hour



TORRANCE COUNTY

FISCAL YEAR 2019-2020

PROPERTY VALUATION ESTIMATE

<i>PROPERTY TAX CATEGORY</i>	<i>TAX YEAR: 2018 FINAL VALUATIONS</i>	<i>OPERATING TAX RATE</i>	<i>TOTAL PRODUCTION</i>
RESIDENTIAL	177,535,560	0.011740	2,084,267
NON-RESIDENTIAL	243,146,339	0.011850	2,881,284
OIL & GAS PRODUCTION	-	-	-
OIL & GAS EQUIPMENT	-	-	-
COPPER	-	-	-
TOTAL VALUATION	420,681,899		
SUB TOTAL			4,965,552
COLLECTION RATE%			94%
TOTAL PRODUCTION			4,667,618

REAPPRAISAL 1% TRANSFER

\$49,656

TORRANCE COUNTY
2019-2020 OPERATING BUDGET
BUDGET RECAPITULATION

107th 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	2,010,000	6,986,196	(1,278,200)	6,165,619	1,552,378	1,541,405	10,973
Road	204	402	680,000	1,546,986	0	2,045,176	181,810	170,431	11,378
Farm & Range	208	403	0	1,500	32,500	32,500	1,500	0	1,500
CR A084 Developer Fee	299	404	1,464	400	0	1,360	504	0	504
District 5 VFD	209	405	100,000	141,130	0	241,000	130	0	130
District 2 VFD	209	406	80,000	105,977	0	185,000	977	0	977
District 1 VFD	209	407	80,000	53,945	0	132,500	1,445	0	1,445
District 3 VFD	209	408	130,000	127,989	0	257,000	989	0	989
District 4 VFD	209	409	28,400	41,393	0	69,500	293	0	293
L.E. Protection Fund	211	410	0	28,400	0	28,400	0	0	0
Fire Pool 1/4% GRT	222	411	125,000	252,556	0	371,500	6,056	0	6,056
Co. Fair GRT	299	412	49,768	187,577	19,000	242,000	14,345	0	14,345
Fire Dept. Admin.	209	413	62,000	76,655	0	135,000	3,655	0	3,655
Indigent	220	414	300,000	440,000	0	740,000	0	0	0
EMS	206	415	135,000	36,350	0	153,941	17,409	0	17,409
District 6 VFD	209	418	60,000	52,370	0	99,500	12,870	0	12,870
EVSWA Contract	299	419	25,000	42,685	120,000	187,685	0	0	0
Jail Fund	201,226	420	100,000	411,020	1,400,000	1,875,398	35,622	0	35,622
Environmental Gross Receipts	202	423	0	172,260	0	172,260	0	0	0
GO Bond Proceeds	301	424	0	0	0	0	0	0	0
WIPP Funding	218	427	0	7,000	0	7,000	0	0	0
Volunteer Recruitment/Reten	299	428	27,750	0	50,000	60,284	17,466	0	17,466
Animal Shelter	299	430	2,000	1,150	0	3,000	150	0	150
GO Bond Debt Service 2001	401	562	350,707	375,000	0	361,376	364,331	0	364,331
Safety Program	299	600	20,000	6,350	12,544	36,200	2,694	0	2,694
DWI MRT Program	299	602	0	500	0	500	0	0	0
Civil Defense	218	604	35,000	44,000	0	79,000	0	0	0
D.W.I. Grant Program	223	605	72,902	149,394	(19,431)	173,721	29,144	0	29,144
DWI School	299	606	1,900	600	0	2,300	200	0	200
DWI Smart Choice Ride	299	607	0	125	13,807	13,932	0	0	0
DWI Screening Fees	223	608	0	1,900	5,624	5,624	1,900	0	1,900
Treasurer's Fee	299	609	10,000	20,000	0	30,000	0	0	0
Property Valuation Fund	203	610	165,000	91,000	26,182	244,908	37,273	0	37,273
Clerk's Equipment	225	612	17,285	20,500	0	28,500	9,285	0	9,285
RPHCA Grant	218	616	0	5,508	0	5,508	0	0	0
County Infrastructure GRT	305	620	200,000	172,000	0	372,000	0	0	0
Capital Outlay GRT	305	621	500,000	618,305	0	1,118,010	295	0	295
NMFA Grant Fund	218	626	0.00	50,000	0	50,000	0	0	0
Sub-Total			5,369,176	12,268,721	382,026	15,727,202	2,292,721	1,711,836	580,885

TORRANCE COUNTY
2019-2020 OPERATING BUDGET
BUDGET RECAPITULATION

107th 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							
Recycling/Illegal Dumping Gra	218	628	14,979	0	0	0	14,979	0	14,979
Esperanza Medical Clinic	299	630	9,000	1,200	0	10,200	0	0	0
Senior Citizens Program	219	631	5,000	0	10,000	10,000	5,000	0	5,000
Loan Proceeds	300	633	1,328	0	0	1,328	0	0	0
Court Forfeiture	299	634	13,739	0	0	13,739	0	0	0
Juvenile Justice Grant	218	635	30,000	128,600	0	118,600	40,000	0	40,000
Debt Service Fund	403	636	0	285,645	70,463	236,900	119,208	0	119,208
Wind PILT	242	641	250,000	995,500	(800,000)	445,500	0	0	0
Investment Interest	299	642	185,000	130,000	0	315,000	0	0	0
Estancia Basin Water Study	299	650	0	12,750	0	12,750	0	0	0
Rural Addressing Fund	299	675	40,000	34,850	50,000	120,524	4,326	0	4,326
Attorney General Grant	218	681	0	0	0	0	0	0	0
P & Z Code Enforcement Func	299	685	10,000	4,000	6,000	20,000	0	0	0
Domestic Violence Grant	218	690	15,000	20,000	46,500	76,554	4,946	0	4,946
DV Victim's Restitution	218	691	29,000	1,450	0	30,000	450	0	450
Forest Reserve	218	693	159,000	9,406	0	168,406	0	0	0
US Marshal JLEO Funding	218	802	12,000	19,000	0	19,000	12,000	0	12,000
Legislative Appropriations	300	803	20,000	495,700	0	495,700	20,000	0	20,000
Drug Education Program	223	804	14,000	0	0	14,000	0	0	0
Traffic Safety Grant	218	805	5,000	0	0	0	5,000	0	5,000
Teen Court Fund	299	807	1,493	500	0	1,493	500	0	500
Forest Service Grant	218	808	5,000	12,000	0	12,000	5,000	0	5,000
ICE Inmate Care	299	825	0	6,000,000	0	6,000,000	0	0	0
NMDHLS EMPG	218	826	5,000	21,706	22,000	42,790	5,916	0	5,916
MDOH Cities Readiness	218	829	11,000	0	0	0	11,000	0	11,000
Disaster-Public Assist	218	830	74,345	0	0	74,345	0	0	0
Dog Head Fire	218	834	1	0	0	0	1	0	1
E911	207	911	234,171	634,823	213,011	886,619	195,386	0	195,386
Sub-Total			1,144,056	8,807,130	(382,026)	9,125,447	443,712	0	443,712
GRAND TOTAL			6,513,232	21,075,851	0	24,852,650	2,736,433	1,711,836	1,024,597



TORRANCE COUNTY

FISCAL YEAR 2019-2020

OPERATING BUDGET TRANSFERS

GENERAL FUND

FUND TRANSFER FROM		FUND TRANSFER TO		TRANSFER JUSTIFICATION	TRANSFER AMOUNT
401	GENERAL FUND	403	FARM & RANGE	ANIMAL DAMAGE CONTROL	32,500
401	GENERAL FUND	412	COUNTY FAIR	FISCAL SUPPORT	19,000
401	GENERAL FUND	419	EVSWA CONTRACT	CONTRACT FUNDING	120,000
401	GENERAL FUND	420	JAIL FUND	JAIL FUNDING	600,000
401	GENERAL FUND	428	VOLUNTEER RECRUIT/RET	STIPEND FUNDING	50,000
401	GENERAL FUND	600	SAFETY FUND	SAFETY FUNDING	12,544
401	GENERAL FUND	610	PROPERTY VALUATION	REAPPRAISAL	49,656
401	GENERAL FUND	631	SENIOR CITIZENS	CLEANING SERVICES FUNDING	10,000
401	GENERAL FUND	675	RURAL ADDRESSING	FISCAL SUPPORT	50,000
401	GENERAL FUND	685	CODE ENFORCEMENT	CLEANUP FUNDING	6,000
401	GENERAL FUND	690	DOMESTIC VIOLENCE	FISCAL SUPPORT	46,500
401	GENERAL FUND	826	CIVIL DEFENSE	GRANT MATCH	22,000
401	GENERAL FUND	911	E-911	JPA PORTION	260,000
TOTAL TRANSFER OUT OF GENERAL FUND					1,278,200

DEBT SERVICE TRANSFERS

FUND TRANSFER FROM		FUND TRANSFER TO		TRANSFER JUSTIFICATION	TRANSFER AMOUNT
911	GENERAL FUND	401	GENERAL SERVICES	NMFA LOAN PAYMENT	46,989
TOTAL TRANSFER INTO DEBT SERVICE FUND					46,989

OTHER TRANSFERS

FUND TRANSFER FROM		FUND TRANSFER TO		TRANSFER JUSTIFICATION	TRANSFER AMOUNT
641	WIND PILT	420	JAIL FUND	JAIL FUNDING	800,000.00
605	DWI GRANT	607	DWI SMART CHOICE RIDE	FUND SEPERATION	13,807.00
605	DWI GRANT	608	DWI SCREENING FEES	FUND SEPERATION	5,624.00
610	REAPPRAISAL	636	DEBT SERVICE	NM PROPERTY TAX LOAN	23,474.00
TOTAL GRANT TRANSFERS					842,905.00

TORRANCE COUNTY

2019-2020 OPERATING BUDGET

REVENUE SCHEDULE

401 General Fund		FY 2018	FY 2019	FY 2020
Current Property Taxes	1010	4,163,830	4,388,442	4,667,618
Delinquent Property Taxes	1020	296,396	275,000	345,062
Penalty & Interest	1050	154,630	150,000	151,555
Payment in Lieu of Taxes	1080	425,806	425,000	484,718
Adm. Fee/Grant Administration	1084	7,600	7,600	10,000
Adm. Fee/Indigent	1094	28,300	28,000	20,954
Non Rendition Penalty	1100	4,349	4,000	5,267
Liquor License	1150	252	250	250
Interest Income	1180	1,033	0	0
Business Registration	1190	16,199	16,000	23,234
Permit Fees	1200	3,875	4,000	3,180
Clerks Fees	1210	71,201	70,000	60,565
Probate Fees	1220	1,140	900	1,230
Sheriff's Fees	1230	5,358	4,500	5,524
Microfilm	1250	0	0	0
Small Counties Assistance	1300	278,000	278,000	285,000
Refunds	1310	8,299	10,000	17,621
Sale of County Property	1340	0	10,000	0
Miscellaneous	1370	11,575	10,000	10,000
Animal Shelter Fees	1385	16,772	15,000	20,425
County Gross Receipts Tax	1410	424,497	425,000	425,000
Equalization Gross Receipts Tax	1420	216,725	225,000	351,052
Motor Vehicle Fees	1530	57,549	50,000	51,147
Election Filing Fees	1570	857	500	857
Election Fees	1572	4,035	5,000	185
Zoning Fees	1772	10,650	10,000	17,643
Building Lease/Rental	1773	12,350	5,000	8,108
IRB Legal Fee Reimbursement	1774	0	25,000	15,000
Treasurer's Fees	1775	0	0	0
COBRA	1865	0	0	5,000
Total		6,221,276	6,442,192	6,986,196

402 Road Fund		FY 2018	FY 2019	FY 2020
Refunds	1310	2,769	200	0
Sale of County Property	1340	0	5,000	0
Miscellaneous	1370	16,073	500	0
Excavation Permits	1372	3,409	4,000	1,500
Motor Vehicle - Road	1510	80,683	65,000	65,000
Gasoline Tax One Cent	1511	190,982	185,000	185,000
Gasoline Tax Two Cents	1512	246	250	8,500
MV Miles Maintained	1540	295,887	289,000	289,000
CAP Project Funding	1598	167,533	156,345	347,739
SB Project Funding	1599	81,843	81,843	139,191
SP Project Funding	1600	61,653	59,644	146,101
Gross Receipts 3rd 1/8th	1601	282,998	275,000	275,000
Forest Reserve Title 1	1660	110,213	95,184	79,955
Misc. Projects	1661	4,752	16,000	10,000

Total		1,299,040	1,232,966	1,546,986
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403 Farm & Range Fund		FY 2018	FY 2019	FY 2020
Taylor Grazing Act	1640	1,833	1,500	1,500
Total		1,833	1,500	1,500

404 CR A085 Developer Fee		FY 2018	FY 2019	FY 2020
Developer Fee for Maintenance	1270	387	400	400
Total		387	400	400

405 District 5 Volunteer Fire Department		FY 2018	FY 2019	FY 2020
Refunds	1310	0	0	0
State Fire Allotment	1557	137,826	141,130	141,130
Total		137,826	141,130	141,130

406 District 2 Volunteer Fire Department		FY 2018	FY 2019	FY 2020
Refunds	1310	0	0	0
State Fire Allotment	1557	114,160	105,977	105,977
Total		114,160	105,977	105,977

407 District 1 Volunteer Fire Department		FY 2018	FY 2019	FY 2020
Refunds	1310	17	0	0
State Fire Allotment	1557	52,844	53,945	53,945
Total		52,861	53,945	53,945

408 District 3 Volunteer Fire Department		FY 2018	FY 2019	FY 2020
Refunds	1310	0	0	0
State Fire Allotment	1557	124,478	127,989	127,989
Total		124,478	127,989	127,989

409 District 4 Volunteer Fire Department		FY 2018	FY 2019	FY 2020
Refunds	1310	0	0	0
State Fire Allotment	1557	36,347	41,393	41,393
Total		36,347	41,393	41,393

410 Law Enforcement Protection Act		FY 2018	FY 2019	FY 2020
L E Chapter 289	1110	27,800	27,800	28,400
Total		27,800	27,800	28,400

411 Fire Pool Fund		FY 2018	FY 2019	FY 2020
Refunds	1310	70,000	0	0
Miscellaneous	1370	3,563	0	0
Fire Protection Excise GR Tax	1411	233,134	252,556	252,556
Forestry Reimbursement	1430	0	0	0
Total		306,697	252,556	252,556

412 County Fair Fund		FY 2018	FY 2019	FY 2020
Donations	1400	4,050	350	350
Prize Donations	1403	5,220	3,300	3,300
Tag In Fees	1421	3,899	713	713
Animal Sale	1422	107,975	127,013	160,000
Sale Add ons	1423	35,428	21,164	21,164

Advertising Fees	1452	0	0	0
Fundraising Income	1453	1,058	1,050	1,050
Building Lease/Rental	1773	3,750	1,000	1,000
Total		161,380	154,589	187,577

413 Fire Administration Fund		FY 2018	FY 2019	FY 2020
State Fire Allotment	1557	75,091	76,655	76,655
Total		75,091	76,655	76,655

414 Indigent Health Care		FY 2018	FY 2019	FY 2020
Refunds	1310	0	0	0
County Gross Receipts 2nd 1/8th	1413	254,698	265,000	265,000
Medicaid 1/16th Gross Receipts Tax	1414	153,728	175,000	175,000
Total		408,426	440,000	440,000

415 Emergency Medical Services Fund		FY 2018	FY 2019	FY 2020
Communications Tax/EMS	1501	29,739	31,850	31,850
EMS Allotment	1569	15,080	19,688	4,500
Total		44,819	51,538	36,350

418 District 6 VFD Willard		FY 2018	FY 2019	FY 2020
State Fire Allotment	1557	49,426	52,370	52,370
Total		49,426	52,370	52,370

419 EVSWA Contract		FY 2018	FY 2019	FY 2020
EVSWA Contract Overage	1155	0	42,685	42,685
Total		0	42,685	42,685

420 Jail Fund		FY 2018	FY 2019	FY 2020
Care of Municipal Prisoners	1086	38,330	35,000	30,000
HB 316 Payment	1087	31,382	18,487	18,487
Correction Fees	1231	27,271	26,000	26,000
Refunds	1310	2,247	0	0
Restoration Electronic Monitoring	1371	19,822	18,000	18,000
Misdemeanor Compliance	1374	0	0	0
C.C.A. Administration Fee	1381	0	0	0
Corrections GRT 1/8th	1382	297,421	318,533	318,533
Total		416,474	416,020	411,020

423 Environmental GRT Fund		FY 2018	FY 2019	FY 2020
Environmental Gross Receipts Tax	1412	155,793	172,260	172,260
Total		155,793	172,260	172,260

424 GO Bond Proceeds		FY 2018	FY 2019	FY 2020
GO Bond Proceeds	1025	0	0	0
Interest Income	1180	6,285	3,587	0
Total		6,285	3,587	0

427 WIPP Fund		FY 2018	FY 2019	FY 2020
WIPP Funding	1260	14,000	7,000	7,000
Total		14,000	7,000	7,000

428 Volunteer Recruitment/Retention		FY 2018	FY 2019	FY 2020
Donations	1400	0	0	0
Total		0	0	0
430 Animal Shelter Fund		FY 2018	FY 2019	FY 2020
Court Fees	1215	45	605	800
Donations	1400	790	250	350
Total		835	855	1,150
562 G.O. Bond Debt Service 2001		FY 2018	FY 2019	FY 2020
Current Property Taxes	1010	321,836	350,000	350,000
Delinquent Property Taxes	1020	25,731	25,000	25,000
Total		347,568	375,000	375,000
600 Safety Program		FY 2018	FY 2019	FY 2020
Asbestos Fees	1006	4,745	6,000	6,000
Training Fees	1007	140	150	150
Vending Proceeds	1008	193	200	200
Recycling Proceeds	1012	0	0	0
Refunds	1310	7,003	0	0
Total		12,081	6,350	6,350
602 DWI MRT Program		FY 2018	FY 2019	FY 2020
MRT Fees	1802	0	0	500
Total		0	0	500
604 Civil Defense Fund		FY 2018	FY 2019	FY 2020
Refunds	1310	24	0	0
Sale of County Property	1340	0	0	0
Communications Tax/EMS	1501	41,635	44,000	44,000
Total		41,659	44,000	44,000
605 DWI Grant Program		FY 2018	FY 2019	FY 2020
DWI Local Grant FY19	1035	8,559	50,000	0
DWI Local Grant FY20	1036	60,000	0	54,000
DWI Community Grant FY19	1245	830	2,689	0
DWI Community Grant FY20	1246	2,944	0	2,453
Refunds	1310	75	0	0
DWI Distribution Grant FY19	1335	0	85,723	0
DWI Distribution Grant FY20	1336	75,317	0	92,941
DWI Screening Fees	1470	2,315	1,900	0
Smart Choice	1801	185	155	0
Total		150,225	140,467	149,394
606 DWI School		FY 2018	FY 2019	FY 2020
Registration Fees	1234	530	600	600
Total		530	600	600
607 DWI Smart Choice Ride		FY 2018	FY 2019	FY 2020
Smart Choice Fees	1801	185	155	125
Total		185	155	125
608 DWI Screening Fees		FY 2018	FY 2019	FY 2020

DWI Screening Fees	1470	2,315	1,900	1,900
Total		2,315	1,900	1,900

609 Treasurer's Fee Fund		FY 2018	FY 2019	FY 2020
Treasurer's Fees	1000	11,064	18,000	20,000
Total		11,064	18,000	20,000

610 Property Valuation Fund		FY 2018	FY 2019	FY 2020
Permit Fees	1200	3,500	3,000	3,000
Refunds	1310	49	0	0
Sale of County Property	1340	0	0	0
Reappraisal Taxes	1560	94,040	80,000	85,000
Copies/Printouts/Data	1602	5,067	3,000	3,000
Total		102,657	86,000	91,000

612 Clerks Equipment Fund		FY 2018	FY 2019	FY 2020
Clerk's Equipment Fund	1225	23,651	20,500	20,500
Refunds	1310	0	0	0
Total		23,651	20,500	20,500

616 Rural Primary Health Care Act Grant		FY 2018	FY 2019	FY 2020
RPHCA Grant FY19	1781	7,700	90,000	5,508
RPHCA Grant FY20	1782	67,588	5,509	0
Total		75,288	95,509	5,508

620 County Infrastructure GRT Fund		FY 2018	FY 2019	FY 2020
County Infrastructure GRT	1383	155,808	172,000	172,000
Total		155,808	172,000	172,000

621 Capital Outlay GRT Fund		FY 2018	FY 2019	FY 2020
Refunds	1310	1,778	0	0
County Infrastructure GRT	1383	578,222	618,305	618,305
Total		580,000	618,305	618,305

626 NMFA Grant Fund		FY 2018	FY 2019	FY 2020
NMFA Project PG-4958	1235	0	0	50,000
Total		0	0	50,000

628 Recycling & Illegal Dumping Grant		FY 2018	FY 2019	FY 2020
Project 15NT-04	1093	4,551	0	0
Illegal Tire Dumping Grant 15-10	1095	41,498	0	0
Total		46,049	0	0

630 Esperanza Medical Clinic Fund		FY 2018	FY 2019	FY 2020
Building Lease/Rental	1773	1,200	1,200	1,200
Total		1,200	1,200	1,200

631 Senior Citizens Program Fund		FY 2018	FY 2019	FY 2020
Sale of County Property	1340	0	0	0
Miscellaneous	1370	0	0	0
Total		0	0	0

633 Loan Proceeds Fund		FY 2018	FY 2019	FY 2020
Torrance 15 NMFA Procceds	1184	16	0	0
Torrance 17 NMFA Procceds	1185	278,513	0	0
Total		278,529	0	0

634 Court Forfeiture Fund		FY 2018	FY 2019	FY 2020
Evidence	1595	0	3,524	0
Total		0	3,524	0

635 Juvenile Justice Grant Fund		FY 2018	FY 2019	FY 2020
Juvenile Justice FY19	1106	13,483	89,700	15,000
Juvenile Justice FY20	1109	71,937	0	113,600
Total		85,420	89,700	128,600

636 Debt Service Fund		FY 2018	FY 2019	FY 2020
Torrance 3 Cash Debt Service	1561	40,018	39,610	39,610
Torrance 5 Cash Debt Service	1562	14,238	13,823	13,823
Torrance 8 Cash Debt Service	1563	2,805	2,600	2,600
Torrance 15 Cash Debt Service	1564	34,176	34,046	34,046
Torrance 10 Cash Debt Service	1565	45,302	44,364	44,364
Torrance 11 Cash Debt Service	1566	46,071	44,973	44,973
Torrance 14 Cash Debt Service	1567	16,609	16,496	16,496
Torrance 9 Cash Debt Service	1568	36,980	36,597	36,597
Torrance 4 Cash Debt Service	1573	2,647	2,560	2,560
Willard 3 Cash Debt Service	1575	26,217	25,665	25,665
Torrance 12 Cash Debt Service	1596	5,293	5,221	5,221
Torrance 13 Cash Debt Service	1597	5,936	5,859	5,859
Torrance 17 Cash Debt Service	1605	0	13,831	13,831
Torrance 3 Reserve	1620	(235)	0	0
Torrance 5 Reserve	1621	(101)	0	0
Torrance 9 Reserve	1622	(218)	0	0
Torrance 10 Reserve	1623	(232)	0	0
Torrance 11 Reserve	1624	(232)	0	0
Willard 3 Reserve	1625	(137)	0	0
Total		275,137	285,645	285,645

641 Wind PILT Fund		FY 2018	FY 2019	FY 2020
El Cabo Wind PILT	1237	670,500	670,500	670,500
High Lonesome Wind Farm PILT	1241	325,000	325,000	325,000
Total		995,500	995,500	995,500

642 Interest Proceeds		FY 2018	FY 2019	FY 2020
Interest Income	1180	72,049	125,000	130,000
Total		72,049	125,000	130,000

650 Estancia Basin Water Board Fund		FY 2018	FY 2019	FY 2020
Santa Fe County Fiscal Support	1157	10,000	10,000	10,000
Bernalillo County Fiscal Support	1158	2,750	2,750	2,750
Estancia Fiscal Support	1160	0	0	0
Moriarty Fiscal Support	1165	5,000	0	0
Edgewood Fiscal Support	1170	2,000	0	0
Total		19,750	12,750	12,750

675 Rural Addressing Fund		FY 2018	FY 2019	FY 2020
Permit Fees	1200	3,775	4,100	3,000
Refunds	1310	85	0	0
Communications Tax/EMS	1501	29,739	31,850	31,850
RA Maps & Services	1780	510	500	0
Total		34,109	36,450	34,850

681 Attorney General Grant		FY 2018	FY 2019	FY 2020
DRAM061318-Torrance Cty	1770	0	42,525	0
Total		0	42,525	0

685 P & Z Code Court Fees Fund		FY 2018	FY 2019	FY 2020
P&Z Code Enforcement Fees	1125	11,563	8,800	1,000
Permit Fees	1200	3,500	3,200	3,000
Total		15,063	12,000	4,000

690 Domestic Violence Grant Fund		FY 2018	FY 2019	FY 2020
Domestic Violence Grant FY 2020	1013	16,163	0	20,000
Domestic Violence Grant FY 2019	1015	20,494	20,000	0
Non-Violence Classes	1114	20	0	0
Total		36,677	20,000	20,000

691 Domestic Violence Victim Support		FY 2018	FY 2019	FY 2020
DV Assessments	1112	0	0	0
Non-Violence Class Payments	1114	1,170	800	800
Donations	1400	150	150	150
Offender Donations	1401	600	500	500
Total		1,920	1,450	1,450

693 Forest Reserve Fund		FY 2018	FY 2019	FY 2020
Forest Reserve Title 3	1003	0	11,198	9,406
Total		0	11,198	9,406

802 US Marshal Joint Law Enforcement Operations		FY 2018	FY 2019	FY 2020
US Marshal JLEO Funding	1351	19,432	19,000	19,000
Total		19,432	19,000	19,000

803 Legislative Appropriations Fund		FY 2018	FY 2019	FY 2020
C2586 Torrance County Road	1662	0	0	25,000
C2015 TC Meal Delivery Vehicle	1663	0	0	20,000
D3239 TC Sheriff Vehicle Pur/Equip	1664	0	0	90,000
A5103 Estancia Snr Meals Equipment	1666	0	0	7,800
A5104 Estancia Snr Vehicles	1671	0	0	80,100
A5105 Mountainair Snr Meals Equipment	1730	0	0	7,800
C2585 TC Fire Station Improvements	1731	0	0	70,000
C2588 Torreon Comm Cntr/Library	1741	0	0	50,000
D3241 TC Admin Bldg Improvement	1742	0	0	125,000
D3242 TC Fairgrounds Bldg Contruction	1743	0	0	20,000
Total		0	0	495,700

804 Drug Education Fund		FY 2018	FY 2019	FY 2020
Refunds	1310	143	0	0
Total		143	0	0

805 Traffic Safety Grant Fund		FY 2018	FY 2019	FY 2020
100 D/N FY20	1105	0	0	0
END DWI FY20	1107	460	0	0
BKLUP FY20	1108	365	0	0
END DWI FY19	1186	1,820	0	0
BKLUP FY19	1187	826	0	0
100 D/N FY19	1888	115	0	0
Total		3,585	0	0

807 Teen Court Donation Fund		FY 2018	FY 2019	FY 2020
Training Fees	1007	350	532	500
Donations	1400	0	0	0
Total		350	532	500

808 Forest Service Grant		FY 2018	FY 2019	FY 2020
Forest Service Patrol	1451	3,864	12,000	12,000
Total		3,864	12,000	12,000

825 ICE Inmate Care		FY 2018	FY 2019	FY 2020
Care of Inmates	1386	8,828	0	6,000,000
Total		8,828	0	6,000,000

826 NMDHLS EMPG		FY 2018	FY 2019	FY 2020
FY20 EMPG	1096	10,512	5,773	21,706
FY19 EMPG	1098	0	20,651	0
Total		10,512	26,424	21,706

829 NMDOH Cities Readiness		FY 2018	FY 2019	FY 2020
DOH Cities Readiness	1248	22,000	11,000	0
Total		22,000	11,000	0

830 Disaster - Public Assistance		FY 2018	FY 2019	FY 2020
FEMA 4152-018 Federal Share	1204	0	0	0
FEMA 4152-018 State Share	1205	9,149	0	0
Total		9,149	0	0

834 Dog Head Fire		FY 2018	FY 2019	FY 2020
Dog Head Fire	1203	0	0	0
Total		0	0	0

911 Emergency 911 Fund		FY 2018	FY 2019	FY 2020
Refunds	1310	672	0	0
Miscellaneous	1370	1,774	0	0
Tower Rental	1409	32,126	30,000	30,000
Communications Tax/EMS	1501	493,668	528,725	500,000
Copies/Printouts/Data	1602	94	0	0
Municipal Dispatch Fees	1855	124,132	104,823	104,823
DFA Training Allocation	1911	450	0	0
Total		652,916	663,548	634,823

Grand Total Revenues				21,075,851
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TORRANCE COUNTY
2019-2020 OPERATING BUDGET
EXPENDITURE SCHEDULE

401 General Fund

05 COMMISSION	FY 2018	FY 2019	FY 2020
63 Retirement	8,289	15,743	16,589
64 FICA/Medicare	12,231	12,611	12,950
65 Health and Medical Premiums	11,792	32,798	35,167
67 Retiree Health Care	1,736	3,297	3,386
101 Salaries - Elected Officials	80,294	80,085	81,397
102 Salaries - Full-Time Positions Positions	82,793	84,760	87,880
104 Salaries - Overtime	0	0	0
106 Worker's Comp Employer's Fee	37	50	50
Payroll Sub-Total	197,171	229,344	237,418
108 Unemployment Compensation	0	68,000	12,000
109 Contract - Audit Fees	64,208	40,000	45,000
201 Maintenance & Repairs - Vehicles	3,024	4,000	0
202 Supplies - Vehicle Fuel	78	0	0
203 Contracts - Equipment Maintenance	9,252	9,000	0
204 Rent of Land/Building of Land/Building	900	1,800	2,400
205 Travel - Employees	639	1,500	1,500
206 Postage	32,574	42,000	0
207 Telecommunications	6,580	10,000	2,500
208 Utilities - Electricity	16,394	15,000	0
209 Utilities - Natural Gas/Propane	6,039	15,000	0
210 Utilities - Water	2,264	0	0
212 Other Insurance Premiums - Property/Liability	243,821	300,000	300,000
213 Cyber/Privacy/Media Liability Insurance	0	3,000	0
214 Worker's Compensation Premium	230,446	240,000	240,000
218 Maintenance & Repairs - Furniture/Fixture/Equipment	0	2,000	0
219 Supplies - General Office	732	2,500	0
221 Printing/Publishing/Advertising	996	5,000	0
243 Contract - KXNM Community Foundation	13,750	15,000	15,000
260 Contract - EVEDA	25,000	25,000	25,000
261 Contract - Extension Office	80,334	90,366	90,366
266 Employee Training	750	2,000	2,000
269 Subscriptions & Dues	20,896	27,700	21,000
270 Refunds	(179)	0	0
272 Contract - Professional Services	65,566	61,000	0
273 Contract - Attorney Fees IRB	9,436	15,000	15,000
275 Contract - Attorney Fees	132,804	120,000	60,000
306 Health and Medical Premiums - COBRA	0	0	5,000
Sub-total	966,303	1,114,866	836,766
Department Total	1,163,474	1,344,210	1,074,184

08 PLANNING & ZONING	FY 2018	FY 2019	FY 2020
63 Retirement	8,595	9,235	9,986
64 FICA/Medicare	6,690	7,551	7,949
65 Health and Medical Premiums	11,653	12,500	13,315
67 Retiree Health Care	1,781	1,934	2,038

102	Salaries - Full-Time Positions Positions	90,046	96,703	101,903
103	Salaries - Part-Time Positions Positions	126	0	0
104	Salaries - Overtime	920	2,000	2,000
106	Worker's Comp Employer's Fee	23	30	30
Payroll Sub-Total		119,833	129,953	137,221
201	Maintenance & Repairs - Vehicles	622	2,000	4,000
202	Supplies - Vehicle Fuel	885	2,000	5,000
203	Contracts - Equipment Maintenance	4,971	5,500	5,500
205	Travel - Employees	3,172	5,850	5,850
207	Telecommunications	800	900	1,300
218	Maintenance & Repairs - Furniture/Fixture/Equipment	0	1,600	1,900
219	Supplies - General Office	2,761	2,315	2,415
221	Printing/Publishing/Advertising	673	1,600	1,900
222	Supplies - Other	0	0	605
248	Supplies - Safety	0	0	0
266	Employee Training	200	900	1,300
269	Subscriptions & Dues	0	150	25
270	Refunds	0	500	500
272	Contract - Professional Services	0	6,000	6,000
Sub-total		14,083	29,315	36,295
Department Total		133,916	159,268	173,516

10 MANAGER		FY 2018	FY 2019	FY 2020
63	Retirement	16,334	26,749	28,444
64	FICA/Medicare	12,448	22,727	22,356
65	Health and Medical Premiums	34,117	77,208	40,452
67	Retiree Health Matching	3,421	5,602	5,805
102	Salaries - Full-Time Positions Positions	169,435	280,090	275,240
103	Salaries - Part-Time Positions Positions	1,751	15,000	15,000
104	Salaries - Overtime	1,784	2,000	2,000
106	Worker's Comp Employer's Fee	9	60	60
Payroll Sub-Total		239,298	429,436	389,357
201	Maintenance & Repairs - Vehicles	495	1,500	1,000
202	Supplies - Vehicle Fuel	198	1,000	500
203	Contracts - Equipment Maintenance	0	1,000	13,000
205	Travel - Employees	3,840	3,000	3,000
206	Postage	0	0	42,000
207	Telecommunications	5,279	5,420	5,420
218	Maintenance & Repairs - Furniture/Fixture/Equipment	0	1,000	1,000
219	Supplies - General Office	2,780	3,000	3,000
221	Printing/Publishing/Advertising	0	500	7,000
266	Employee Training	2,775	3,000	6,000
269	Subscriptions & Dues	150	300	1,500
272	Contract - Professional Services	0	350	40,350
Sub-total		15,517	20,070	123,770
Department Total		254,816	449,506	513,127

15 ADMIN. OFFICES MAINTENANCE		FY 2018	FY 2019	FY 2020
203	Contracts - Equipment Maintenance	16,414	15,000	16,520
208	Utilities - Electricity	31,841	36,000	34,000
209	Utilities - Natural Gas/Propane	7,127	12,000	8,000
210	Utilities - Water	2,137	2,400	2,500
215	Maintenance & Repairs - Building/Structure	11,011	15,642	15,000
220	Supplies - Cleaning	972	1,200	1,000
229	Supplies - Paper	1,493	2,640	2,000

237	Contract - Cleaning Service	11,490	6,550	3,500
238	Maintenance & Repairs - Grounds/Roadways	0	1,000	5,000
Sub-total		82,485	92,432	87,520
Department Total		82,485	92,432	87,520

16 JUDICIAL COMPLEX MAINTENANCE		FY 2018	FY 2019	FY 2020
203	Contracts - Equipment Maintenance	12,513	12,400	16,000
208	Utilities - Electricity	38,307	35,000	38,000
209	Utilities - Natural Gas/Propane	5,372	8,000	7,000
210	Utilities - Water	2,848	3,720	3,500
215	Maintenance & Repairs - Building/Structure	4,364	6,300	15,000
220	Supplies - Cleaning	586	1,800	1,800
229	Supplies - Paper	1,686	1,600	1,600
237	Contracts - Cleaning Service	11,244	5,800	3,500
238	Maintenance & Repairs - Grounds/Roadways	0	600	5,000
Sub-total		76,921	75,220	91,400
Department Total		76,921	75,220	91,400

20 CLERK		FY 2018	FY 2019	FY 2020
63	Retirement	22,532	21,767	22,796
64	FICA/Medicare	17,088	17,666	18,024
65	Health and Medical Premiums	22,056	23,471	24,514
67	Retiree Health Care	4,505	4,559	4,652
101	Salaries - Elected Officials	67,172	65,855	65,855
102	Salaries - Full-Time Positions Positions	160,115	160,073	164,753
103	Salaries - Part-Time Positions Positions	1,966	2,000	2,000
104	Salaries - Overtime	654	3,000	3,000
106	Worker's Comp Employer's Fee	39	60	60
Payroll Sub-Total		296,126	298,451	305,654
205	Travel - Employees	0	2,000	2,000
207	Telecommunications	2,624	2,300	2,300
219	Supplies - General Office	2,661	3,000	3,000
233	Contract - Microfilming	1,945	3,000	3,000
266	Employee Training	700	2,000	2,000
269	Subscriptions & Dues	100	100	100
Sub-total		8,029	12,400	12,400
Department Total		304,155	310,851	318,054

21 ELECTIONS		FY 2018	FY 2019	FY 2020
63	Retirement	0	0	0
64	FICA/Medicare	1,297	1,530	3,060
65	Health and Medical Premiums	77	0	0
67	Retiree Health Care	0	0	0
103	Salaries - Part-Time Positions Positions	16,788	20,000	40,000
104	Salaries - Overtime	1,189	0	0
106	Worker's Comp Fee	9	0	0
Payroll Sub-Total		19,361	21,530	43,060
204	Rent of Land/Building of Land/Building	350	300	1,000
205	Travel - Employees	2,932	2,000	2,000
208	Utilities - Electricity	462	1,200	1,200
218	Maintenance & Repairs - Furniture/Fixture/Equipment	0	600	600
219	Supplies - General Office	7,551	5,000	7,000
221	Printing/Publishing/Advertising	6,384	12,000	18,000
226	Election Costs	17,027	24,000	45,000

269	Subscriptions & Dues	0	200	200
Sub-total		34,706	45,300	75,000
Department Total		54,067	66,830	118,060

23	MOUNTAINAIR HEALTH CLINIC MAINTENANCE	FY 2018	FY 2019	FY 2020
203	Contracts - Equipment Maintenance	0	0	5,000
215	Maintenance & Repairs - Building/Structure	0	0	10,000
238	Maintenance & Repairs - Grounds/Roadways	0	0	5,000
Sub-total		0	0	20,000
Department Total		0	0	20,000

24	HEALTH DEPARTMENT BUILDING MAINTENANCE	FY 2018	FY 2019	FY 2020
203	Contracts - Equipment Maintenance	0	0	5,000
208	Utilities - Electricity	2,391	3,500	3,500
209	Utilities - Natural Gas/Propane	1,084	1,697	1,697
210	Utilities - Water	689	4,000	4,000
215	Maintenance & Repairs - Building/Structure	485	2,336	10,000
220	Supplies - Cleaning	0	0	500
238	Maintenance & Repairs - Grounds/Roadways	0	0	5,000
Sub-total		4,649	11,533	29,697
Department Total		4,649	11,533	29,697

27	MOUNTAINAIR SENIOR CENTER MAINTENANCE	FY 2018	FY 2019	FY 2020
203	Contracts - Equipment Maintenance	0	0	5,000
207	Telecommunications	0	0	500
208	Utilities - Electricity	0	0	6,000
209	Utilities - Natural Gas/Propane	0	0	1,200
210	Utilities - Water	0	0	1,200
215	Maintenance & Repairs - Building/Structure	0	0	10,000
238	Maintenance & Repairs - Grounds/Roadways	0	0	5,000
Sub-total		0	0	28,900
Department Total		0	0	28,900

30	TREASURER	FY 2018	FY 2019	FY 2020
63	Retirement	24,141	25,491	26,922
64	FICA/Medicare	18,463	20,764	21,237
65	Health and Medical Premiums	27,974	31,795	33,236
67	Retiree Health Care	5,056	5,338	5,494
101	Salaries - Elected Officials	67,166	65,855	65,855
102	Salaries - Full-Time Positions Positions	179,542	201,064	208,864
103	Salaries - Part-Time Positions Positions	6,653	0	0
104	Salaries - Overtime	2,906	4,500	2,884
106	Worker's Comp Employer's Fee	55	70	70
Payroll Sub-Total		331,957	354,877	364,562
201	Maintenance & Repairs - Vehicles	993	2,000	2,000
202	Supplies - Vehicle Fuel	1,087	2,000	1,600
203	Contracts - Equipment Maintenance	3,254	3,471	3,471
205	Travel - Employees	1,612	3,000	3,000
207	Telecommunications	3,206	3,668	4,588
218	Maintenance & Repairs - Furniture/Fixture/Equipment	400	1,000	0
219	Supplies - General Office	3,988	5,725	2,321
221	Printing/Publishing/Advertising	8,754	11,000	13,000
248	Supplies - Safety	444	0	0
266	Employee Training	1,150	2,000	2,000

269	Subscriptions & Dues	833	525	525
271	Contract - Other Services	0	0	300
272	Contract - Professional Services	18	100	3,300
Sub-total		25,739	34,489	36,105
Department Total		357,695	389,366	400,667

36 ESTANCIA SENIOR CENTER MAINTENANCE		FY 2018	FY 2019	FY 2020
203	Contracts - Equipment Maintenance	0	0	5,000
207	Telecommunications	0	0	2,232
208	Utilities - Electricity	0	0	8,400
209	Utilities - Natural Gas/Propane	0	0	1,200
210	Utilities - Water	0	0	1,400
215	Maintenance & Repairs - Building/Structure	0	0	10,000
238	Maintenance & Repairs - Grounds/Roadways	0	0	5,000
Sub-total		0	0	33,232
Department Total		0	0	33,232

37 MORIARTY SENIOR CENTER MAINTENANCE		FY 2018	FY 2019	FY 2020
203	Contracts - Equipment Maintenance	0	0	5,000
207	Telecommunications			1,404
208	Utilities - Electricity	0	0	8,400
209	Utilities - Natural Gas/Propane	0	0	1,200
215	Maintenance & Repairs - Building/Structure	0	0	10,000
238	Maintenance & Repairs - Grounds/Roadways	0	0	5,000
Sub-total		0	0	31,004
Department Total		0	0	31,004

40 ASSESSOR		FY 2018	FY 2019	FY 2020
63	Retirement	38,109	38,806	38,082
64	FICA/Medicare	28,905	31,086	29,727
65	Health and Medical Premiums	78,688	83,565	99,813
67	Retiree Health Care	7,963	8,127	7,772
101	Salaries - Elected Officials	67,186	67,502	69,148
102	Salaries - Full-Time Positions Positions	336,754	338,847	319,442
106	Worker's Comp Employer's Fee	73	100	100
Payroll Sub-Total		557,679	568,033	564,084
201	Maintenance & Repairs - Vehicles	0	0	0
202	Supplies - Vehicle Fuel	0	0	0
203	Contracts - Equipment Maintenance	0	0	0
205	Travel - Employees	0	0	0
207	Telecommunications	709	1,200	500
218	Maintenance & Repairs - Furniture/Fixture/Equipment	0	0	0
221	Printing/Publishing/Advertising	5,764	7,472	7,150
266	Employee Training	0	0	0
271	Contract - Other Services	0	0	0
272	Contract - Professional Services	0	0	400
Sub-total		6,472	8,672	8,050
Department Total		564,151	576,705	572,134

50 SHERIFF		FY 2018	FY 2019	FY 2020
63	Retirement	71,889	76,660	84,240
64	FICA/Medicare	20,287	22,136	21,306
65	Health and Medical Premiums	160,557	143,623	206,869
67	Retiree Health Matching	14,033	15,012	16,357
101	Salaries - Elected Officials	69,974	70,370	72,086

102	Salaries - Full-Time Positions Positions	606,947	654,225	745,762
103	Salaries - Part-Time Positions Positions	23,871	26,018	0
104	Salaries - Overtime	81,238	50,000	50,000
105	Salaries - Additional Compensation	22,230	20,000	20,000
106	Worker's Comp Employer's Fee	136	180	180
Payroll Sub-Total		1,071,164	1,078,224	1,216,800
201	Maintenance & Repairs - Vehicles	71,243	55,000	55,000
202	Supplies - Vehicle Fuel	81,089	110,000	110,000
203	Contracts - Equipment Maintenance	3,236	4,000	4,000
205	Travel - Employees	2,754	7,000	7,000
207	Telecommunications	25,630	17,000	17,000
212	Other Insurance Premiums - Property/Liability	151,491	155,000	155,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	9,321	12,600	12,600
219	Supplies - General Office	8,840	5,050	5,050
221	Printing/Publishing/Advertising	374	1,600	1,600
222	Supplies - Other	6,666	9,500	9,500
224	Supplies - Education	0	1,600	1,600
231	Supplies - Weapons/Ammunition	11,453	11,000	11,000
236	Supplies - Supplies - Uniforms	8,844	7,600	7,600
266	Employee Training	200	5,500	5,500
267	Services - Towing	0	1,300	1,300
269	Subscriptions & Dues	470	450	450
272	Contract - Professional Services	14,612	14,239	14,239
352	Special Investigations	0	3,000	3,000
Sub-total		396,222	421,439	421,439
Department Total		1,467,386	1,499,663	1,638,239

55 FINANCE		FY 2018	FY 2019	FY 2020
63	Retirement	10,380	13,706	14,931
64	FICA/Medicare	9,547	11,285	11,962
65	Health and Medical Premiums	6,960	19,367	14,089
67	Retiree Health Care	2,174	2,870	3,047
102	Salaries - Full-Time Positions Positions	115,122	143,520	152,360
103	Salaries - Part-Time Positions Positions	0	0	0
104	Salaries - Overtime	3,081	4,000	4,000
106	Worker's Comp Employer's Fee	14	40	40
Payroll Sub-Total		147,277	194,788	200,429
203	Contracts - Equipment Maintenance	0	0	1,320
205	Travel - Employees	4,945	3,600	5,000
207	Telecommunications	1,598	1,525	2,280
218	Maintenance & Repairs - Furniture/Fixture/Equipment	296	1,400	500
219	Supplies - General Office	5,129	8,000	6,000
221	Printing/Publishing/Advertising	687	1,000	500
266	Employee Training	3,460	3,500	4,000
269	Subscriptions & Dues	175	190	200
272	Contract - Professional Services	3,885	100	0
Sub-total		20,175	19,315	19,800
Department Total		167,452	214,103	220,229

56 ATTORNEY		FY 2018	FY 2019	FY 2020
63	Retirement	0	0	6,860
64	FICA/Medicare	0	0	5,355
65	Health and Medical Premiums	0	0	6,230
67	Retiree Health Care	0	0	1,400

102	Salaries - Full-Time Positions Positions	0	0	70,000
106	Worker's Comp Employer's Fee	0	0	10
Payroll Sub-Total		0	0	89,855
205	Travel - Employees	0	0	1,500
207	Telecommunications	0	0	735
218	Maintenance & Repairs - Furniture/Fixture/Equipment	0	0	1,000
219	Supplies - General Office	0	0	2,500
266	Employee Training	0	0	2,500
269	Subscriptions & Dues	0	0	5,000
Sub-total		0	0	13,235
Department Total		0	0	103,090

65 OPERATIONS & MAINTENANCE		FY 2018	FY 2019	FY 2020
63	Retirement	0	5,159	12,564
64	FICA/Medicare	0	4,898	10,573
65	Health and Medical Premiums	0	11,885	30,478
67	Retiree Health Care	0	1,080	2,564
102	Salaries - Full-Time Positions Positions	0	54,020	128,203
103	Salaries - Part-Time Positions Positions	0	0	0
104	Salaries - Overtime	0	10,000	10,000
106	Worker's Comp Employer's Fee	0	20	30
Payroll Sub-Total		0	87,062	194,411
110	Other Employee Benefit - Tool Allowance	312	300	300
201	Maintenance & Repairs - Vehicles	0	1,000	3,000
202	Supplies - Vehicle Fuel	0	3,221	5,221
205	Travel - Employees	0	0	1,425
207	Telecommunications	297	1,535	1,936
213	Contract - IT Services	177,721	80,080	145,508
218	Maintenance & Repairs - Furniture/Fixture/Equipment	0	2,000	5,500
219	Supplies - General Office	0	0	1,800
221	Printing/Publishing	0	0	700
227	Maintenance/Repair - IT Equipment	773	5,700	5,700
228	Software	0	13,382	7,405
236	Supplies - Uniforms	0	0	1,200
241	Communications Cost	0	0	300
248	Supplies - Safety	0	1,000	4,000
266	Employee Training	0	0	2,150
269	Subscriptions & Dues	0	0	250
271	Contract - Other Services	0	0	2,000
615	Capital Outlay - Equipment & Machinery - IT	0	3,168	12,000
Sub-total		179,102	111,386	200,395
Department Total		179,102	198,448	394,806

82 ANIMAL SERVICES		FY 2018	FY 2019	FY 2020
63	Retirement	13,255	13,537	14,605
64	FICA/Medicare	10,561	11,058	11,646
65	Health and Medical Premiums	18,083	19,400	36,802
67	Retiree Health Care	2,776	2,835	2,981
102	Salaries - Full-Time Positions Positions	140,449	141,752	149,032
103	Salaries - Part-Time Positions Positions	0	500	0
104	Salaries - Overtime	1,892	2,700	2,700
105	Salaries - Additional Compensation	102	500	500
106	Worker's Comp. Fees	32	50	50
Payroll Sub-Total		187,150	192,332	218,316

115	Supplies - Pharmacy	4,049	4,226	4,200
201	Maintenance & Repairs - Vehicles	2,869	3,000	3,000
202	Supplies - Vehicle Fuel	4,769	5,500	5,500
205	Travel - Employees	730	3,570	4,000
207	Telecommunications	4,363	4,400	5,700
208	Utilities - Electricity	4,035	4,000	4,000
209	Utilities - Natural Gas/Propane	1,750	2,772	2,779
210	Utilities - Water	1,363	1,600	1,600
215	Maintenance & Repairs - Building/Structure	98	1,250	1,250
216	Supplies - Animal Food	932	1,000	1,250
218	Maintenance & Repairs - Furniture/Fixture/Equipment	903	1,562	1,600
219	Supplies - General Office	3,352	2,500	2,500
220	Supplies - Cleaning	1,602	900	1,500
221	Printing/Publishing/Advertising	762	975	1,000
222	Supplies - Other	1,921	2,000	2,000
223	Supplies - Kennel	1,164	1,275	1,275
229	Supplies - Paper	133	200	200
236	Supplies - Uniforms	945	1,500	2,000
239	Maintenance & Repairs - Kennel	332	400	400
248	Supplies - Safety	633	673	700
266	Employee Training	0	2,770	3,000
269	Subscriptions & Dues	0	111	120
272	Contract - Professional Services	5,578	7,470	7,500

Sub-total	42,282	53,654	57,074
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Department Total	229,431	245,986	275,390
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90 PROBATE	FY 2018	FY 2019	FY 2020
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63	Retirement	2,241	2,254	2,370
64	FICA/Medicare	1,790	1,806	1,850
65	Health and Medical Premiums	864	9,217	11,127
67	Retiree Health Care	469	472	484
101	Salaries - Elected Officials	23,471	23,604	24,180
106	Worker's Comp Employer's Fee	9	10	10

Payroll Sub-Total	28,845	37,363	40,020
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205	Travel - Employees	525	750	750
207	Telecommunications	297	75	75
219	Supplies - General Office	462	750	750
221	Printing/Publishing	0	0	0
266	Employee Training	350	750	750
269	Subscriptions & Dues	20	25	25
270	Refunds	0	0	0

Sub-total	1,654	2,350	2,350
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Department Total	30,499	39,713	42,370
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FUND TOTAL	5,070,200	5,673,834	6,165,619
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402 Road Fund

60 ROAD DEPARTMENT	FY 2018	FY 2019	FY 2020
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63	Retirement	41,337	49,701	58,742
64	FICA/Medicare	33,858	39,813	45,855
65	Health and Medical Premiums	82,490	92,870	127,710
67	Retiree Health Care	8,641	10,409	11,988
102	Salaries - Full-Time Positions	394,221	520,430	599,412
103	Salaries - Part-Time Positions	15,258	13,800	0

104	Salaries - Overtime	5,784	0	0
105	Salaries - Additional Compensation	0	0	0
106	Worker's Comp. Fees	99	160	190
Payroll Sub-Total		581,688	727,183	843,898
201	Maintenance & Repairs - Vehicles	18,495	50,000	50,000
202	Supplies - Vehicle Fuel	38,386	85,000	85,000
203	Contracts - Equipment Maintenance	2,873	5,000	5,000
205	Travel - Employees	606	7,000	7,000
207	Telecommunications	3,636	3,500	8,000
217	Equipment Rent of Land/Building	0	0	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	0	50,000	50,000
219	Supplies - General Office	3,075	10,000	10,000
236	Supplies - Uniforms	0	0	10,000
240	Supplies - Road	7,072	0	0
241	Communication Costs	4,150	0	0
242	Supplies - Signs	2,000	2,500	3,000
244	Maintenance & Repairs - Machinery	64,994	80,000	80,000
248	Supplies - Safety	3,130	15,000	15,000
252	Contract - Engineering	0	0	0
253	Maintenance & Repairs - Grounds/Roadways	0	0	40,000
254	Roadways/Bridges	0	200,000	127,000
255	Supplies - Cattleguards/Culverts	1,668	15,000	15,000
256	Supplies - Road Materials	13,915	0	0
266	Employee Training	0	1,000	1,000
270	Refunds	0	0	0
272	Contract - Professional Services	98	2,000	2,000
607	Lease Purchase	10,323	150,000	0
617	Capital Outlay - Equipment & Machinery	0	0	0
618	Capital Outlay - Vehicles	0	0	0
Sub-Total		174,421	676,000	508,000
Department Total		756,109	1,403,183	1,351,898

61 ROAD SHOP		FY 2018	FY 2019	FY 2020
63	Retirement	2,818	2,887	3,116
64	FICA/Medicare	2,142	2,313	2,432
65	Health and Medical Premiums	10,169	11,067	11,561
67	Retiree Health Care	590	605	636
102	Salaries - Full-Time Positions	29,378	30,233	31,793
104	Salaries - Overtime	0	0	0
106	Worker's Comp Fee	9	10	10
Payroll Sub-Total		45,107	47,115	49,548
110	Other Employee Benefit - Tool Allowance	229	0	0
209	Utilities - Natural Gas/Propane	3,226	3,500	3,500
210	Utilities - Water	2,266	2,000	2,000
215	Maintenance & Repairs - Building/Structure	0	500	500
218	Maintenance & Repairs - Furniture/Fixture/Equipment	0	0	0
221	Printing/Publishing/Advertising	334	200	200
238	Maintenance & Repairs - Grounds/Roadways	0	0	0
250	Supplies - Shop	3,301	4,500	4,500
617	Capital Outlay - Equipment & Machinery	0	0	0
Sub-Total		9,358	10,700	10,700
Department Total		54,465	57,815	60,248

62 CAP PROJECT		FY 2018	FY 2019	FY 2020
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406	Roadways/Bridges - CAP-5-19(542)	4,130	156,345	347,739
Sub-Total		4,130	156,345	347,739
Department Total		4,130	156,345	347,739
63 SB PROJECT		FY 2018	FY 2019	FY 2020
407	Roadways/Bridges - SB 7808 (105) 19	81,843	81,843	139,191
Sub-Total		81,843	81,843	139,191
Department Total		81,843	81,843	139,191
64 SP PROJECT		FY 2018	FY 2019	FY 2020
408	Roadways/Bridges - SP-5-19 (186)	61,653	59,644	146,101
Sub-Total		61,653	59,644	146,101
Department Total		61,653	59,644	146,101
FUND TOTAL		958,200	1,758,830	2,045,176
403 Farm & Range Fund				
66 MANAGER		FY 2018	FY 2019	FY 2020
278	Contract - Animal Damage Control	31,500	29,500	32,500
Department Total		31,500	29,500	32,500
FUND TOTAL		31,500	29,500	32,500
404 CR A085 Developer Fee				
60 MANAGER		FY 2018	FY 2019	FY 2020
256	Supplies - Road Materials	0	0	1,360
Department Total		0	0	1,360
FUND TOTAL		0	0	1,360
405 District 5 Volunteer Fire Department				
91 STATE FIRE ALLOTMENT		FY 2018	FY 2019	FY 2020
201	Maintenance & Repairs - Vehicles	33,134	45,000	45,000
202	Supplies - Vehicle Fuel	5,683	15,000	20,000
205	Travel - Employees	2,160	5,000	5,000
207	Telecommunications	4,344	5,000	8,000
208	Utilities - Electricity	4,874	8,000	8,000
209	Utilities - Natural Gas/Propane	2,926	8,000	8,000
210	Utilities - Water	3,236	8,000	8,000
211	Insurance - Volunteer	3,987	4,500	4,500
215	Maintenance & Repairs - Building/Structure	4,739	5,000	10,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	728	8,000	10,000
219	Supplies - General Office	219	2,500	2,500
220	Supplies - Cleaning	543	1,000	2,000
221	Printing/Publishing/Advertising	0	3,000	0
230	Supplies - Medical	1,957	0	8,000
236	Supplies - Uniforms	100	8,000	8,000
248	Supplies - Safety	12,277	74,157	79,000
266	Employee Training	3,578	5,000	7,000
269	Subscriptions & Dues	0	0	0
272	Contract - Professional Services	2,872	3,000	8,000
618	Capital Outlay - Vehicles	0	0	0
Sub-Total		87,355	208,157	241,000
Department Total		87,355	208,157	241,000

Fund Total	87,355	208,157	241,000
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406 District 2 Volunteer Fire Department

91 STATE FIRE ALLOTMENT	FY 2018	FY 2019	FY 2020
201 Maintenance & Repairs - Vehicles	12,368	20,000	20,000
202 Supplies - Vehicle Fuel	3,575	15,000	15,000
205 Travel - Employees	2,160	2,500	2,500
207 Telecommunications	3,402	4,000	4,000
208 Utilities - Electricity	2,182	3,500	3,500
209 Utilities - Natural Gas/Propane	5,285	8,500	8,500
210 Utilities - Water	1,534	2,500	4,000
211 Insurance - Volunteer	3,987	4,500	4,500
215 Maintenance & Repairs - Building/Structure	2,329	5,000	5,000
218 Maintenance & Repairs - Furniture/Fixture/Equipment	2,640	3,500	4,500
219 Supplies - General Office	862	1,000	4,000
220 Supplies - Cleaning	56	500	1,000
221 Printing/Publishing/Advertising	0	500	0
230 Supplies - Medical	1,677	0	4,500
236 Supplies - Uniforms	100	3,000	3,000
248 Supplies - Safety	22,821	67,078	93,000
266 Employee Training	2,584	3,000	3,000
269 Subscriptions & Dues	0	0	0
272 Contract - Professional Services	2,812	5,000	5,000
617 Capital Outlay - Equipment & Machinery	0	0	0
618 Capital Outlay - Vehicles	0	0	0
Sub-Total	70,374	149,078	185,000
Department Total	70,374	149,078	185,000
FUND TOTAL	70,374	149,078	185,000

407 District 1 Volunteer Fire Department

91 STATE FIRE ALLOTMENT	FY 2018	FY 2019	FY 2020
201 Maintenance & Repairs - Vehicles	4,807	10,000	10,000
202 Supplies - Vehicle Fuel	489	8,000	8,000
207 Telecommunications	2,867	3,500	3,500
208 Utilities - Electricity	1,660	5,000	5,000
209 Utilities - Natural Gas/Propane	1,266	5,000	8,000
211 Insurance - Volunteer	3,987	4,500	4,500
215 Maintenance & Repairs - Building/Structure	0	5,000	5,000
218 Maintenance & Repairs - Furniture/Fixture/Equipment	0	5,000	5,000
219 Supplies - General Office	0	2,000	2,000
220 Supplies - Cleaning	0	1,000	1,000
236 Supplies - Uniforms	100	3,000	3,000
248 Supplies - Safety	633	72,429	72,000
266 Employee Training	0	3,000	3,000
272 Contract - Professional Services	1,898	2,500	2,500
617 Capital Outlay - Equipment & Machinery	0	0	0
618 Capital Outlay - Vehicles	0	0	0
Sub-Total	17,707	129,929	132,500
Department Total	17,707	129,929	132,500
FUND TOTAL	17,707	129,929	132,500

408 District 3 Volunteer Fire Department

91 STATE FIRE ALLOTMENT		FY 2018	FY 2019	FY 2020
201	Maintenance & Repairs - Vehicles	27,795	40,000	40,000
202	Supplies - Vehicle Fuel	4,128	20,000	20,000
205	Travel - Employees	268	4,000	4,000
207	Telecommunications	3,768	4,500	4,500
208	Utilities - Electricity	4,379	8,000	8,000
209	Utilities - Natural Gas/Propane	2,966	8,000	8,000
210	Utilities - Water	0	0	6,000
211	Insurance - Volunteer	3,987	4,500	4,500
215	Maintenance & Repairs - Building/Structure	5,180	8,000	8,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	1,571	10,000	10,000
219	Supplies - General Office	531	4,000	4,000
220	Supplies - Cleaning	24	1,000	1,000
221	Printing/Publishing/Advertising	0	3,000	0
230	Supplies - Medical	2,298	0	4,500
236	Supplies - Uniforms	208	3,000	3,000
248	Supplies - Safety	26,403	91,705	120,000
266	Employee Training	849	5,500	5,500
269	Subscriptions & Dues	0	0	0
272	Contract - Professional Services	3,772	10,000	6,000
617	Capital Outlay - Equipment & Machinery	0	0	0
618	Capital Outlay - Vehicles	0	0	0
Sub-Total		88,125	225,205	257,000
Department Total		88,125	225,205	257,000
FUND TOTAL		88,125	225,205	257,000

409 District 4 Volunteer Fire Department

91 STATE FIRE ALLOTMENT		FY 2018	FY 2019	FY 2020
201	Maintenance & Repairs - Vehicles	16,233	10,000	10,000
202	Supplies - Vehicle Fuel	1,354	3,000	3,000
207	Telecommunications	2,097	2,500	3,500
208	Utilities - Electricity	1,678	2,500	2,500
209	Utilities - Natural Gas/Propane	5,074	8,000	8,000
211	Insurance - Volunteer	3,987	4,500	4,500
215	Maintenance & Repairs - Building/Structure	1,044	2,000	2,000
218	Maintenance & Repairs - Furniture/Fixture/Equipments	389	1,000	2,500
219	Supplies - General Office	45	500	1,000
220	Supplies - Cleaning	0	0	2,000
230	Supplies - Medical	0	0	4,500
236	Supplies - Uniforms	2,006	2,000	3,000
248	Supplies - Safety	2,712	12,443	15,000
266	Employee Training	189	1,000	2,000
272	Contract - Professional Services	2,872	2,950	6,000
617	Capital Outlay - Equipment & Machinery	0	0	0
618	Capital Outlay - Vehicles	0	0	0
Sub-Total		39,680	52,393	69,500
Department Total		39,680	52,393	69,500
FUND TOTAL		39,680	52,393	69,500

410 Law Enforcement Protection Act Fund

50 SHERIFF		FY 2018	FY 2019	FY 2020
222	Supplies - Other	26,878	26,000	18,400
266	Employee Training	0	0	10,000

617	Capital Outlay - Equipment & Machinery	0	0	0
Sub-Total		26,878	26,000	28,400
Department Total		26,878	26,000	28,400
FUND TOTAL		26,878	26,000	28,400

411 Fire Pool Fund

92	1/4% FIRE EXCISE GRT	FY 2018	FY 2019	FY 2020
201	Maintenance & Repairs - Vehicles	14,884	40,000	40,000
208	Utilities - Electricity	0	0	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	1,275	20,000	20,500
219	Supplies - General Office	4,927	20,000	20,500
230	Supplies - Medical	3,924	20,000	20,500
236	Supplies - Uniforms	2,471	20,000	20,000
248	Supplies - Safety	43,444	262,009	90,000
266	Employee Training	508	10,000	20,000
272	Contract - Professional Services	15,242	10,000	20,000
611	Capital Outlay - Buildings & Improvements	0	0	0
617	Capital Outlay - Equipment & Machinery	0	20,000	20,000
618	Capital Outlay - Vehicles	2,000	100,000	100,000
Sub-Total		88,674	522,009	371,500
Department Total		88,674	522,009	371,500
93	STATE FORESTRY	FY 2018	FY 2019	FY 2020
345	TCFD 1	0	0	0
346	TCFD 2	0	0	0
347	TCFD 3	0	0	0
348	TCFD 4	0	0	0
349	TCFD 5	0	0	0
Sub-Total		0	0	0
Department Total		0	0	0
95	INTEREST/MISCELLANEUOS	FY 2018	FY 2019	FY 2020
276	Personnel Reimbursement	0	0	0
345	TCFD 1	0	0	0
346	TCFD 2	0	0	0
347	TCFD 3	0	0	0
348	TCFD 4	0	50,000	0
349	TCFD 5	0	0	0
Sub-Total		0	50,000	0
Department Total		0	50,000	0
FUND TOTAL		88,674	572,009	371,500

412 County Fair Fund

53	COUNTY FAIR	FY 2018	FY 2019	FY 2020
208	Utilities - Electricity	2,671	3,500	3,500
209	Utilities - Natural Gas/Propane	721	1,500	1,500
210	Utilities - Water	3,155	3,600	4,000
215	Maintenance & Repairs - Building/Structure	477	5,000	5,000
219	Supplies - General Office	611	5,000	500
220	Supplies - Cleaning	433	1,000	1,000
221	Printing/Publishing/Advertising	1,022	3,000	3,500
228	Software	0	0	500
229	Supplies - Paper	0	0	0
235	Supplies - Awards for County Fair	1,837	2,500	2,500

237	Contracts - Cleaning Service	0	1,000	1,000
238	Maintenance & Repairs - Grounds/Roadways	0	7,000	7,000
245	Supplies - Ribbons	780	2,000	2,500
246	Supplies - Buckles	6,655	18,000	18,000
247	Supplies - Concession	139	500	1,000
249	Animal Sales at County Fair	139,841	160,400	160,000
251	Supplies - Fundraising	0	500	2,500
271	Contract - Other Services	9,275	12,500	13,000
299	Services - Event	7,174	10,000	15,000
Sub-Total		174,792	237,000	242,000
Department Total		174,792	237,000	242,000
FUND TOTAL		174,792	237,000	242,000

413 Fire Administration Fund

91 STATE FIRE ALLOTMENT		FY 2018	FY 2019	FY 2020
201	Maintenance & Repairs - Vehicles	8,461	20,000	20,000
202	Supplies - Vehicle Fuel	8,004	15,000	15,000
205	Travel - Employees	432	4,000	4,000
207	Telecommunications	5,105	7,000	7,000
208	Utilities - Electricity	0	0	7,000
209	Utilities - Natural Gas/Propane	0	0	8,000
210	Utilities - Water	3,927	5,000	5,000
215	Maintenance & Repairs - Building/Structure	0	0	5,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	1	5,000	5,000
219	Supplies - General Office	2,353	5,000	8,000
220	Supplies - Cleaning	0	0	3,000
221	Printing/Publishing/Advertising	0	3,000	3,000
236	Supplies - Uniforms	270	3,000	3,000
241	Communications Costs	0	0	0
248	Supplies - Safety	24,784	57,624	25,000
266	Employee Training	2,795	8,000	8,000
269	Subscriptions & Dues	100	0	1,000
272	Contract - Professional Services	4,424	5,000	8,000
617	Capital Outlay - Equipment & Machinery	0	0	0
618	Capital Outlay - Vehicles	0	0	0
Sub-Total		60,656	137,624	135,000
Department Total		60,656	137,624	135,000
FUND TOTAL		60,656	137,624	135,000

414 Indigent Fund

19 2nd 1/8 GROSS RECEIPTS TAX		FY 2018	FY 2019	FY 2020
291	Safety Care Net Pool	220,750	200,000	175,000
293	Indigent Medical Claims	21,621	194,122	385,000
294	Indigent Burial	0	3,000	5,000
Sub-Total		242,371	397,122	565,000
Department Total		242,371	397,122	565,000
79 Health Care Gross Receipts Tax		FY 2018	FY 2019	FY 2020
290	Medicaid 1-16 GR/Intercept	153,728	103,000	175,000
Sub-Total		153,728	103,000	175,000
Department Total		153,728	103,000	175,000
FUND TOTAL		153,728	500,122	740,000

415 Emergency Medical Services Fund

33 EMS ALLOTMENT		FY 2018	FY 2019	FY 2020
344	Superior Ambulance	9,017	0	0
346	TCFD 2	0	1,500	1,500
347	TCFD 3	0	1,500	1,500
349	TCFD 5	0	1,500	1,500
Sub-Total		9,017	4,500	4,500
Department Total		9,017	4,500	4,500

83 COMMUNICATIONS/EMS TAX		FY 2018	FY 2019	FY 2020
63	Retirement	0	0	5,096
64	FICA/Medicare	0	0	4,399
65	Health and Medical Premiums	0	0	20,000
67	Retiree Health Care	0	0	1,040
102	Salaries - Full-Time Positions	0	0	52,000
104	Salaries - Overtime			5,000
105	Salaries - Additional Compensation			500
106	Worker's Comp Fee	0	0	20
Payroll Sub-Total		0	0	88,055
201	Maintenance & Repairs - Vehicles	0	50,000	10,000
202	Supplies - Vehicle Fuel	0	30,000	14,776
219	Supplies - General Office	0	1,000	0
230	Supplies - Medical	0	30,000	12,363
241	Communication Costs	0	5,000	5,000
248	Supplies - Safety	0	38,200	14,247
266	Employee Training	0	5,000	5,000
272	Contract - Professional Services	0	5,000	0
617	Capital Outlay - Equipment & Machinery	0	0	0
618	Capital Outlay - Vehicles	0	0	0
Sub-Total		0	164,200	61,386
Department Total		0	164,200	149,441
FUND TOTAL		9,017	168,700	153,941

418 District 6 VFD

91 STATE FIRE ALLOTMENT		FY 2018	FY 2019	FY 2020
201	Maintenance & Repairs - Vehicles	2,015	15,000	15,000
202	Supplies - Vehicle Fuel	1,471	10,000	10,000
205	Travel - Employees	1,044	1,000	1,000
207	Telecommunications	2,725	4,500	4,500
208	Utilities - Electricity	869	3,000	4,500
209	Utilities - Natural Gas/Propane	1,633	4,000	4,000
210	Utilities - Water	640	1,500	2,000
211	Insurance - Volunteer	3,987	4,500	4,500
215	Maintenance & Repairs - Building/Structure	1,992	2,000	2,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	0	2,000	2,000
219	Supplies - General Office	1,328	500	500
220	Supplies - Cleaning	0	0	1,000
221	Printing/Publishing/Advertising	0	500	0
263	Supplies - Uniforms	100	1,000	1,000
248	Supplies - Safety	1,571	28,301	43,000
266	Employee Training	300	1,000	1,500
272	Contract - Professional Services	1,898	1,000	3,000
Sub-Total		21,573	79,801	99,500

<i>Department Total</i>	<i>21,573</i>	<i>79,801</i>	<i>99,500</i>
FUND TOTAL	21,573	79,801	99,500

419 EVSWA Contract

05 COUNTY COMMISSION	FY 2018	FY 2019	FY 2020
259 EVSWA County Contract Underage	7,024	20,000	30,000
292 EVSWA Tipping Fees	112,346	150,000	157,685
<i>Sub-Total</i>	<i>119,370</i>	<i>170,000</i>	<i>187,685</i>
<i>Department Total</i>	<i>119,370</i>	<i>170,000</i>	<i>187,685</i>
FUND TOTAL	119,370	170,000	187,685

420 Jail Fund

70 ADULT INMATE CARE	FY 2018	FY 2019	FY 2020
172 Care of Inmates	1,082,007	1,200,000	1,000,000
173 Inmate Medical	66,535	72,000	70,000
207 Telecommunications	3,021	3,300	3,000
<i>Sub-Total</i>	<i>1,151,563</i>	<i>1,275,300</i>	<i>1,073,000</i>
<i>Department Total</i>	<i>1,151,563</i>	<i>1,275,300</i>	<i>1,073,000</i>

72 JUVENILE INMATE CARE	FY 2018	FY 2019	FY 2020
172 Care of Inmates	109,805	95,000	95,000
173 Inmate Medical	928	15,000	15,000
<i>Sub-Total</i>	<i>110,733</i>	<i>110,000</i>	<i>110,000</i>
<i>Department Total</i>	<i>110,733</i>	<i>110,000</i>	<i>110,000</i>

73 COMMUNITY MONITORING PROGRAM	FY 2018	FY 2019	FY 2020
63 Retirement	4,803	4,724	5,000
64 FICA/Medicare	3,599	3,784	3,903
65 Health and Medical Premiums	11,499	9,568	12,939
67 Retiree Health Matching	1,006	989	1,020
102 Salaries - Full-Time Positions	44,263	49,462	51,022
103 Salaries - Part-Time Positions	0	0	0
106 Worker's Comp. Fees	9	10	10
<i>Payroll Sub-Total</i>	<i>65,180</i>	<i>68,537</i>	<i>73,895</i>
201 Maintenance & Repairs - Vehicles	493	750	750
202 Supplies - Vehicle Fuel	805	2,000	2,000
205 Travel - Employees	0	500	500
207 Telecommunications	575	500	1,000
218 Maintenance & Repairs - Furniture/Fixture/Equipment	25,586	72,800	71,300
219 Supplies - General Office	813	500	1,500
272 Contract - Professional Services	893	4,500	4,500
<i>Sub-total</i>	<i>29,165</i>	<i>81,550</i>	<i>81,550</i>
<i>Department Total</i>	<i>94,345</i>	<i>150,087</i>	<i>155,445</i>

74 TRANSPORTATION OF PRISONERS	FY 2018	FY 2019	FY 2020
63 Retirement	15,823	23,973	23,146
64 FICA/Medicare	7,564	3,487	3,372
65 Health and Medical Premiums	48,142	65,523	86,745
67 Retiree Health Matching	3,086	4,610	4,451
102 Salaries - Full-Time Positions	171,482	230,507	222,560
103 Salaries - Part-Time Positions	0	0	0
104 Salaries - Overtime	0	5,000	10,000
106 Worker's Comp. Fees	23	70	60

Payroll Sub-Total		246,120	333,170	350,335
201	Maintenance & Repairs - Vehicles	5,902	7,000	7,000
202	Supplies - Vehicle Fuel	20,361	11,119	11,119
205	Travel - Employees	1,004	1,000	1,000
222	Supplies - Other	1,427	1,000	1,000
231	Supplies - Weapons/Ammunition	14,437	2,000	2,000
236	Supplies - Uniforms	7,148	1,500	1,500
248	Supplies - Safety	0	1,000	1,000
266	Employee Training	0	1,000	1,000
272	Contract - Professional Services	4,995	1,000	1,000
618	Capital Outlay - Vehicles	136,870	160,000	160,000
Sub-total		192,143	186,619	186,619
Department Total		438,263	519,789	536,954
FUND TOTAL		1,794,904	2,055,176	1,875,398

423 Environmental Gross Receipts Tax Fund

11 GENERAL OBLIGATIONS BOND		FY 2018	FY 2019	FY 2020
619	Loan Intercept	155,793	172,260	172,260
Sub-total		155,793	172,260	172,260
Department Total		155,793	172,260	172,260
FUND TOTAL		155,793	172,260	172,260

424 GO Bond Proceeds

26 ENVIROMENTAL GROSS RECEIPTS TAX		FY 2018	FY 2019	FY 2020
632	Emergency Communication Equip	390,046	86,878	0
633	Road Const/Repair & Capital equip	250,457	277,806	0
Sub-total		640,503	364,684	0
Department Total		640,503	364,684	0
FUND TOTAL		640,503	364,684	0

427 WIPP Fund

10 MANAGER		FY 2018	FY 2019	FY 2020
655	WIPP Funding	21,000	7,000	7,000
Sub-total		21,000	7,000	7,000
Department Total		21,000	7,000	7,000
FUND TOTAL		21,000	7,000	7,000

428 Volunteer Recruitment/Retention

34 VOLUNTEER FIRE DEPARTMENTS		FY 2018	FY 2019	FY 2020
64	FICA/Medicare	4,749	3,000	4,284
113	Stipends	55,845	56,600	56,000
Payroll Sub-Total		60,594	56,600	60,284
Department Total		60,594	56,600	60,284
FUND TOTAL		60,594	56,600	60,284

430 Animal Shelter Fund

82 ANIMAL SHELTER		FY 2018	FY 2019	FY 2020
223	Supplies - Kennel	0	2,042	3,000
238	Maintenance - Grounds/Roadways	0	2,000	0

617	Capital Outlay - Equipment & Machinery	0	0	0
Sub-total		0	4,042	3,000
Department Total		0	4,042	3,000
FUND TOTAL		0	4,042	3,000

562 G. O. Bond Debt Service 2016

11 GENERAL OBLIGATION BOND	FY 2018	FY 2019	FY 2020
350 Bond Interest Payment	0	30,586	26,376
351 Bond Principal Payment	384,170	335,000	335,000
Sub-total	384,170	365,586	361,376
Department Total	384,170	365,586	361,376
FUND TOTAL	384,170	365,586	361,376

600 Safety Program

06 RISK MANAGEMENT	FY 2018	FY 2019	FY 2020
63 Retirement	823	807	0
64 FICA/Medicare	601	651	0
65 Health and Medical Premiums	0	0	0
67 Retiree Health Care Matching	172	170	0
103 Salaries - Part-Time Positions	8,803	8,500	0
104 Salaries - Overtime	0	0	0
Payroll Sub-Total	10,399	10,128	0
202 Supplies - Vehicle Fuel	127	200	500
205 Travel - Employees	0	408	500
218 Maintenance & Repairs - Furniture/Fixture/Equipment	0	0	2,000
219 Supplies - General Office	286	658	1,000
221 Printing/Publishing/Advertising	650	700	1,200
248 Supplies - Safety	18,795	20,395	20,000
266 Employee Training	1,148	10,000	10,000
269 Subscriptions & Dues	700	800	1,000
270 Refunds	35	0	0
Sub-total	42,539	33,161	36,200
Department Total	52,939	43,289	36,200
FUND TOTAL	52,939	43,289	36,200

602 DWI MRT Program

35 DWI PROGRAM	FY 2018	FY 2019	FY 2020
219 Supplies - General Office	0	0	200
271 Contract - Other Services	0	0	300
Sub-total	0	0	500
Department Total	0	0	500
FUND TOTAL	0	0	500

604 Civil Defense Fund

83 COMMUNICATIONS/EMS GRT	FY 2018	FY 2019	FY 2020
201 Maintenance & Repairs - Vehicles	80	3,500	3,500
202 Supplies - Vehicle Fuel	1,391	4,100	4,100
203 Contracts - Equipment Maintenance	0	0	0
205 Travel - Employees	136	0	5,600
207 Telecommunications	1,400	1,600	7,100

218	Maintenance & Repairs - Furniture/Fixture/Equipment	0	1,600	1,600
219	Supplies - General Office	313	1,200	5,200
221	Printing/Publishing/Advertising	405	1,200	1,200
241	Communication Costs	642	3,000	3,000
248	Supplies - Safety	7,156	25,600	25,600
266	Employee Training	34	100	100
272	Contract - Professional Services	2,214	2,000	2,000
612	Capital Outlay - Land & Land Improvements	0	0	0
617	Capital Outlay - Equipment & Machinery	0	15,100	20,000
618	Capital Outlay - Vehicles	0	0	0
Sub-total		13,772	59,000	79,000
Department Total		13,772	59,000	79,000
Fund Total		13,772	59,000 0	79,000

605 DWI Grant Program

02 LOCAL DWI GRANT FY20		FY 2018	FY 2019	FY 2020
63	Retirement	503	0	2,311
64	FICA/Medicare	436	0	1,804
65	Health and Medical Premiums	134	0	509
67	Retiree Health Care	70	0	472
102	Salaries - Full-Time Positions Positions	18,512	0	23,583
104	Salaries - Overtime	12,038	0	6,976
106	Worker's Comp Employer's Fee	2	0	5
Payroll Sub-Total		31,695	0	35,660
201	Maintenance & Repairs - Vehicles	166	0	0
202	Supplies - Vehicle Fuel	605	0	500
205	Travel - Employees	564	0	0
207	Telecommunications	541	0	240
218	Maintenance & Repairs - Furniture/Fixture/Equipment	320	0	0
219	Supplies - General Office	208	0	0
221	Printing/Publishing/Advertising	2,135	0	0
258	Rent of Land/Buildings - Storage	0	0	0
266	Employee Training	175	0	0
269	Subscriptions & Dues	0	0	0
271	Contract - Other Services	0	0	14,000
272	Contract - Professional Services	24,279	0	0
282	Contract - Treatment	300	0	3,600
299	Contract - Event Services	0	0	0
Sub-Total		29,293	0	18,340
Department Total		60,988	0	54,000

03 DWI DISTRIBUTION FY20		FY 2018	FY 2019	FY 2020
63	Retirement	3,677	0	2,311
64	FICA/Medicare	3,059	0	1,804
65	Health and Medical Premiums	841	0	509
67	Retiree Health Care	840	0	472
102	Salaries - Full-Time Positions Positions	33,957	0	23,583
104	Salaries - Overtime	4,345	0	10,108
106	Worker's Comp Employer's Fee	7	0	5
Payroll Sub-Total		46,726	0	38,792
201	Maintenance & Repairs - Vehicles	996	0	0
202	Supplies - Vehicle Fuel	273	0	500
205	Travel - Employees	3,952	0	3,250
207	Telecommunications	240	0	240

218	Maintenance & Repairs - Furniture/Fixture/Equipment	628	0	0
219	Supplies - General Office	3,415	0	1,489
221	Printing/Publishing/Advertising	1,150	0	1,500
257	Supplies - Outreach	1,499	0	0
266	Employee Training	1,220	0	1,150
269	Subscriptions & Dues	510	0	375
271	Contract - Other Services	3,935	0	33,545
272	Contract - Professional Services	13240.96	0	12,100
282	Contract - Treatment	600	0	0
Sub-Total		31,660	0	54,149
Department Total		78,385	0	92,941

04 COMMUNITY DWI GRANT FY20		FY 2018	FY 2019	FY 2020
104	Salaries - Overtime	110	0	1,000
219	Supplies - General Office	79	0	1,453
248	Supplies - Safety	0	0	0
272	Contract - Professional Services	561	2689	0
Sub-total		750	2,689	2,453
Department Total		750	2,689	2,453

09 WIND PILT		FY 2018	FY 2019	FY 2020
104	Salaries - Overtime	0	14635	1,500
202	Supplies - Vehicle Fuel	0	800	1,000
205	Travel - Employees	0	0	0
219	Supplies - General Office	0	1460	3,000
221	Printing/Publishing/Advertising	294	1493	0
257	Supplies - Outreach	0	0	1,500
271	Contract - Other Services	0	1900	2,400
618	Capital Outlay - Vehicles	0	5950	14,927
Sub-total		294	26,238	24,327
Department Total		294	26,238	24,327

12 COMMUNITY DWI GRANT FY19		FY 2018	FY 2019	FY 2020
64	FICA/Medicare	0	0	0
104	Salaries - Overtime	0	0	0
219	Supplies - General Office	0	2,689	0
248	Supplies - Safety	0	0	0
272	Contract - Professional Services	0	0	0
Sub-total		0	2,689	0
Department Total		0	2,689	0

13 DWI DISTRIBUTION FY19		FY 2018	FY 2019	FY 2020
63	Retirement	0	4355	0
64	FICA/Medicare	0	3489	0
65	Health and Medical Premiums	0	1000	0
67	Retiree Health Matching	0	912	0
102	Salaries - Full-Time Positions Positions	0	45606	0
104	Salaries - Overtime	0	6899	0
106	Worker's Comp Employer's Fee	0	10	0
Payroll Sub-Total		0	62,271	0
201	Maintenance & Repairs - Vehicles	0	800	0
202	Supplies - Vehicle Fuel	0	500	0
205	Travel - Employees	0	3250	0
207	telecommunications	0	750	0

218	Maintenance & Repairs - Furniture/Fixture/Equipment	0	0	0
219	Supplies - General Office	0	500	0
221	Printing/Publishing/Advertising	0	0	0
248	Supplies - Safety	0	0	0
257	Outreach Materials/Supplies	0	0	0
258	Storage Rent of Land/Buildingal	0	0	0
266	Employee Training	0	1000	0
269	Subscriptions & Dues	0	300	0
271	Non-Contract - Professional Services	0	3538	0
272	Contract - Professional Services	0	12814	0
282	Treatment Contracts	0	0	0
Sub-Total		0	23,452	0
Department Total		0	85,723	0

22 LOCAL DWI GRANT FY19		FY 2018	FY 2019	FY 2020
63	Retirement	0	0	0
64	FICA/Medicare	0	0	0
65	Health and Medical Premiums	0	0	0
67	Retiree Health Matching	0	0	0
102	Salaries - Full-Time Positions Positions	0	0	0
103	Salaries - Part-Time Positions Positions	0	0	0
104	Salaries - Overtime	829	0	0
106	Worker's Comp Employer's Fee	0	0	0
Payroll Sub-Total		829	0	0
201	Maintenance & Repairs - Vehicles	0	500	0
202	Supplies - Vehicle Fuel	0	600	0
205	Travel - Employees	0	0	0
207	Telecommunications	0	0	0
219	Supplies - General Office	0	0	0
221	Printing/Publishing/Advertising	0	0	0
241	Communication/Maintenance/Repair	0	0	0
248	Supplies - Safety	0	0	0
257	Outreach Materials/Supplies	0	0	0
258	Storage Rent of Land/Buildings	0	0	0
266	Employee Training	0	0	0
269	Subscriptions & Dues	0	0	0
271	Non-Contract - Professional Services	0	11114	0
272	Contract - Professional Services	0	6500	0
282	Treatment Contracts	0	31286	0
Sub-total		0	50,000	0
Department Total		829	50,000	0
FUND TOTAL		141,247	167,339	173,721

606 DWI School

35 DWI PROGRAM		FY 2018	FY 2019	FY 2020
219	Supplies - General Office	0	625	0
257	Outreach Materials/Supplies	0	1,413	2,300
266	Employee Training	0	0	0
618	Contract - Professional Services	0	0	0
Sub-total		0	2,038	2,300
Department Total		0	2,038	2,300
FUND TOTAL		0	2,038	2,300

607 DWI Smart Choice Ride

35 DWI PROGRAM	FY 2018	FY 2019	FY 2020
104 Salaries - Overtime	0	0	2,000
Payroll Sub-Total	0	0	2,000
207 Telecommunications	0	0	500
220 Supplies - Cleaning	0	0	500
248 Supplies - Safety	0	0	1,000
618 Capital Outlay - Vehicles	0	0	9,932
Sub-total	0	0	11,932
Department Total	0	0	13,932
FUND TOTAL	0	0	13,932

608 DWI Screening Fees

35 DWI PROGRAM	FY 2018	FY 2019	FY 2020
200 Labor Expense	0	0	4,098
219 Supplies - General Office	0	0	1,526
Sub-total	0	0	5,624
Department Total	0	0	5,624
FUND TOTAL	0	0	5,624

609 Treasurers Fee

30 TREASURER	FY 2018	FY 2019	FY 2020
63 Retirement	572	0	0
64 FICA/Medicare	431	0	0
65 Health and Medical Premiums	1,482	0	0
67 Retiree Health Care	120	0	0
103 Salaries - Part-Time Positions	5,993	0	0
106 Worker's Comp Employer's Fee	0	0	0
Payroll Sub-Total	8,599	0	0
201 Maintenance & Repairs - Vehicles	2,743	2,000	2,000
203 Contracts - Equipment Maintenance	1,098	0	0
205 Travel - Employees	2,943	3,000	6,000
218 Maintenance & Repairs - Furniture/Fixture/Equipment	7,475	3,000	1,500
219 Supplies - General Office	4,171	5,000	9,000
221 Printing/Publishing/Advertising	0	2,000	5,000
222 Supplies - Other	419	500	900
248 Supplies - Safety	4,500	1,000	1,000
266 Employee Training	2,585	3,000	3,600
271 Contract - Other Services	0	1,000	1,000
617 Capital Outlay - Equipment & Machinery	0	3,840	0
618 Capital Outlay - Vehicles	0	0	0
Sub-total	25,933.0	24,340	30,000
Department Total	34,532	24,340	30,000
FUND TOTAL	34,532	24,340	30,000

610 Property Valuation Fund

40 ASSESSOR	FY 2018	FY 2019	FY 2020
63 Retirement	6,357	6,960	5,825
64 FICA/Medicare	5,027	5,575	4,547
65 Health and Medical Premiums	5,363	0	18,030
67 Retiree Health Care	1,331	1,458	1,189

102	Salaries - Full-Time Positions Positions	27,453	72,880	24,440
103	Salaries - Part-Time Positions Positions	10,953	0	0
104	Salaries - Overtime	1,703	20	0
106	Worker's Comp Employer's Fee	12	10	10
114	Salaries - Other Compensation	30,194	50,000	35,000
Payroll Sub-Total		88,393	136,903	89,041
201	Maintenance & Repairs - Vehicles	1,987	6,000	6,000
202	Supplies - Vehicle Fuel	2,901	10,000	5,000
203	Contracts - Equipment Maintenance	42,008	45,000	70,050
205	Travel - Employees	2,694	8,500	11,073
207	Telecommunications	3,858	5,000	5,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	10,399	15,000	11,500
219	Supplies - General Office	2,048	7,000	4,000
221	Printing/Publishing/Advertising	1,813	10,000	5,500
228	Software	2,146	42,073	23,899
248	Supplies - Safety	2,832	3,000	1,000
266	Employee Training	5,559	10,000	8,000
269	Subscriptions & Dues	1,200	2,000	2,845
270	Refunds	0	0	0
272	Contract - Professional Services	433	2,000	2,000
617	Capital Outlay - Equipment & Machinery	2,966	0	0
618	Capital Outlay - Vehicles	25,722	0	0
Sub-total		108,567	165,573	155,867
Department Total		196,960	302,476	244,908
FUND TOTAL		196,960	302,476	244,908

612 Clerks Equipment Fund

20 CLERK	FY 2018	FY 2019	FY 2020
201 Maintenance & Repairs - Vehicles	0	0	1,000
203 Contracts - Equipment Maintenance	8,250	13,500	14,000
205 Travel - Employees	1,666	2,500	2,500
207 Telecommunications	216	0	0
209 Utilities - Natural Gas/Propane	0	0	450
215 Maintenance & Repairs - Building/Structure	0	0	1,050
218 Maintenance & Repairs - Furniture/Fixture/Equipment	2,913	4,500	2,000
219 Supplies - General Office	224	1,000	1,000
221 Printing/Publishing/Advertising	0	1,000	0
228 Software	0	0	0
266 Employee Training	1,494	2,500	2,500
272 Contract - Professional Services	0	0	0
308 Voting Machine Storage	872	1,500	0
617 Capital Outlay - Equipment & Machinery	0	3,000	4,000
Sub-total	15,634	29,500	28,500
Department Total	15,634	29,500	28,500
FUND TOTAL	15,634	29,500	28,500

616 Rural Primary Health Care Act Grant Fund

17 RPHCA FY19	FY 2018	FY 2019	FY 2020
272 Contract - Professional Services	16,480	90,000	5,508
Sub-total	16,480	90,000	5,508
Department Total	16,480	90,000	5,508

18 RPHCA FY20	FY 2018	FY 2019	FY 2020
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272	Contract - Professional Services	62,084	5,509	0
Sub-total		62,084	5,509	0
Department Total		62,084	5,509	0
FUND TOTAL		78,564	95,509	5,508

620 County Infrastructure GRT

94	INFRASTRUCTURE GROSS RECEIPTS TAX	FY 2018	FY 2019	FY 2020
63	Retirement	0	0	14,069
64	FICA/Medicare	0	0	7,515
65	Health and Medical Premiums	0	0	40,000
67	Retiree Health Care	0	0	2,808
102	Salaries - Full-Time Positions	0	0	140,380
106	Worker's Comp Employer's Fee	0	0	40
Payroll Sub-Total		0	0	204,812
215	Maintenance & Repairs - Building/Structure	16,093	40,000	25,000
219	Supplies - General Office	9,189	20,000	0
228	Software	6,081	7,000	0
402	Grant Matching	0	0	0
611	Capital Outlay - Buildings & Improvements	0	90,000	142,188
612	Capital Outlay - Land & Land Improvements	0	40,000	0
617	Capital Outlay - Equipment & Machinery	0	75,000	0
618	Capital Outlay - Vehicles	34,856	100,000	0
Sub-total		66,218	372,000	167,188
Department Total		66,218	372,000	372,000
FUND TOTAL		66,218	372,000	372,000

621 Capital Outlay Gross Receipts TX

96	CAPITAL OUTLAY GROSS RECEIPTS TAX	FY 2018	FY 2019	FY 2020
403	Cap Matching	0	52,115	115,913
404	SB matching	27,281	27,281	46,397
405	SP matching	20,551	19,881	48,700
611	Capital Outlay - Buildings & Improvements	13,541	762,569	300,000
612	Capital Outlay - Land & Land Improvements	4,843	100,000	282,000
613	Capital Outlay - Road Construction/Reconstruction	333,017	450,000	325,000
Sub-total		399,233	1,411,846	1,118,010
Department Total		399,233	1,411,846	1,118,010
FUND TOTAL		399,233	1,411,846	1,118,010

626 NMFA Grant Fund

69	LOCAL GOVERNMENT PLANNING GRANT	FY 2018	FY 2019	FY 2020
297	Project PG-4958	0	0	50,000
Sub-total		0	0	50,000
Department Total		0	0	50,000
FUND TOTAL		0	0	50,000

628 Recycling & Illegal Dumping Grant Fund

14	RAID GRANT FY18	FY 2018	FY 2019	FY 2020
221	Printing/Publishing/Advertising	1661.87	0	0
272	Contract - Professional Services	31195.25	0	0
Sub-Total		32,857	0	0

Department Total		32,857	0	0
39 15-10		FY 2018	FY 2019	FY 2020
222	Supplies - Other	0	0	0
242	Supplies - Signs	0	0	0
272	Contract - Professional Services	0	0	0
Sub-Total		0	0	0
Department Total		0	0	0
FUND TOTAL		32,857	0	0

630 Esperanza Medical Clinic Fund

87 ESPERANZA MEDICAL CLINIC		FY 2018	FY 2019	FY 2020
215	Maintenance & Repairs - Building/Structure	0	11,268	10,200
Sub-Total		0	11,268	10,200
Department Total		0	11,268	10,200
FUND TOTAL		0	11,268	10,200

631 Senior Citizen Program Fund

57 SENIOR CITIZEN'S PROGRAM		FY 2018	FY 2019	FY 2020
215	Maintenance & Repairs - Building/Structure	0	2000	0
271	Contract - Other Services	4,167	13000	10,000
611	Capital Outlay - Buildings & Improvements	0	0	0
Sub-total		4,167	15,000	10,000
Department Total		4,167	15,000	10,000
FUND TOTAL		4,167	15,000	10,000

633 Loan Proceeds Fund

46 NMFA LOANS		FY 2018	FY 2019	FY 2020
634	CO/Torrance 15 NMFA Loan	0	1316	1,328
638	CO/Torrance 17 NMFA Loan	278,513	0	0
Sub-Total		278,513	1,316	1,328
Department Total		278,513	1,316	1,328
FUND TOTAL		278,513	1,316	1,328

634 Court Forfeiture Fund

50 SHERIFF		FY 2018	FY 2019	FY 2020
218	Maintenance & Repairs - Furniture/Fixture/Equipment	0	0	0
222	Supplies - Other	0	0	0
270	Refunds	0	10,215	13,739
Sub-total		0	10,215	13,739
Department Total		0	10,215	13,739
FUND TOTAL		0	10,215	13,739

635 Juvenile Justice Grant Fund

09 WIND PILT		FY 2018	FY 2019	FY 2020
205	Travel - Employees	0	0	0
206	Postage	0	0	0
219	Supplies - General Office	800	0	0

221	Printing/Publishing/Advertising	0	0	0
266	Employee Training	116.48	0	0
272	Contract - Professional Services	6857.19	5,000	5,000
411	Fiscal Support	0	0	0
Sub-total		7,774	5,000	5,000
Department Total		7,774	5,000	5,000

67 CYFD JUVENILE JUSTICE GRANT FY19		FY 2018	FY 2019	FY 2020
205	Travel - Employees	0	0	0
207	Telecommunications	0	0	0
208	Utilities - Electricity	0	0	0
209	Utilities - Natural Gas/Propane	0	0	0
219	Supplies - General Office	0	0	0
266	Employee Training	0	0	0
272	Contract - Professional Services	0	89,700	0
313	Stipends	0	0	0
Sub-total		0	89,700	0
Department Total		0	89,700	0

68 CYFD JUVENILE JUSTICE GRANT FY20		FY 2018	FY 2019	FY 2020
205	Travel - Employees	204	0	0
207	Telecommunications	0	0	0
208	Utilities - Electricity	0	0	0
209	Utilities - Natural Gas/Propane	0	0	0
219	Supplies - General Office	0	0	0
266	Employee Training	0	0	0
271	Contract - Other Services	87,440	0	113,600
313	Stipends	0	0	0
Sub-total		87,644	0	113,600
Department Total		87,644	0	113,600
FUND TOTAL		95,418	94,700	118,600

636 Debt Service Fund

46 NEW MEXICO FINANCE AUTHORITY LOANS		FY 2018	FY 2019	FY 2020
660	Torrance 3 Principal payment	\$29,055	\$29,845	\$30,673
661	Torrance 3 Interest payment	\$9,801	\$9,765	\$8,188
662	Torrance 4 Principal payment	\$2,497	\$2,497	\$2,509
663	Torrance 4 Interest payment	\$70	\$63	\$57
664	Torrance 5 Principal payment	\$11,575	\$11,924	\$12,282
665	Torrance 5 Interest payment	\$2,247	\$1,899	\$1,542
667	Torrance 8 Principal payment	\$2,177	\$2,243	\$2,310
668	Torrance 8 Interest payment	423	357	\$290
669	Torrance 9 Principal payment	22,805	23,491	\$24,237
670	Torrance 9 Interest payment	13,106	13,106	\$11,674
671	Torrance 10 Principal payment	40,321	41,519	\$42,851
672	Torrance 10 Interest payment	4,043	2,845	\$1,513
673	Torrance 11 Principal payment	\$42,223	\$43,524	\$0
674	Torrance 11 Interest payment	\$2,750	\$1,449	\$0
675	Torrance 12 Principal payment	\$2,801	\$2,911	\$3,032
676	Torrance 12 Interest payment	\$2,421	\$2,310	\$2,190
677	Torrance 13 Principal payment	\$4,174	\$4,270	\$4,371
678	Torrance 13 Interest payment	\$1,682	\$1,589	\$1,486
679	Torrance 14 Principal payment	\$12,789	\$12,946	\$13,144

680	Torrance 14 Interest payment	3,707	3,550	3,353
681	Torrance 15 Principal payment	21,136	21,350	21,608
682	Torrance 15 Interest payment	12,910	12,696	12,438
683	Torrance 17 Principal payment	0	9,523	11,412
684	Torrance 17 Interest payment	0	4,308	2,266
685	Willard 3 Principal payment	24,329	24,961	0
686	Willard 3 Interest payment	1,336	704	0

Sub-total		270,376	285,645	213,426
Department Total		270,376	285,645	213,426

47 LOANS-PROPERTY TAX DIVISION	FY 2018	FY 2019	FY 2020
622 Assessor CAMA Loan	0	0	23,474
Sub-total	0	0	23,474
Department Total	0	0	23,474
FUND TOTAL	270,376	285,645	236,900

641 High Lonesome Wind PILT Fund

09 WIND PILT	FY 2018	FY 2019	FY 2020
410 High Lonesome Wind Farm PILOT	149,500	128,500	149,500
611 Capital Outlay - Buildings & Improvements	15,121	150,000	61,000
612 Capital Outlay - Land & Land Improvements	0	100,000	0
617 Capital Outlay - Equipment & Machinery	0	0	60,000
618 Capital Outlay - Vehicles	0	60,000	175,000
Sub-total	164,621	438,500	445,500
Department Total	164,621	438,500	445,500
FUND TOTAL	164,621	438,500	445,500

642 Investment Interest

05 COUNTY COMMISSION	FY 2018	FY 2019	FY 2020
295 Interest Expense- Admin fee	1,155	0	6,000
296 Checking Acct Bank Fees/Charges	0	0	12,000
611 Capital Outlay - Buildings & Improvements	0	195,000	297,000
Sub-total	1,155	195,000	315,000
Department Total	1,155	195,000	315,000
FUND TOTAL	1,155	195,000	315,000

650 Estancia Basin Water Board Fund

71 WATER BOARD	FY 2018	FY 2019	FY 2020
271 Contract - Other Services	0	0	0
272 Contract - Professional Services	12,959	17,000	12,750
Sub-total	12,959	17,000	12,750
Department Total	12,959	17,000	12,750
FUND TOTAL	12,959	17,000	12,750

675 Rural Addressing Fund

07 RURAL ADDRESSING	FY 2018	FY 2019	FY 2020
63 Retirement	3,804	3,743	3,994
64 FICA/Medicare	2,942	2,998	3,118
65 Health and Medical Premiums	13,244	10,124	12,632

67	Retiree Health Care	797	784	815
102	Salaries - Full-Time Positions Positions	39,914	39,195	40,755
103	Salaries - Part-Time Positions Positions	0	0	0
104	Salaries - Overtime	187	0	0
106	Worker's Comp Employer's Fee	9	10	10
Payroll Sub-Total		60,897	56,854	61,324
201	Maintenance & Repairs - Vehicles	655	1,000	1,000
202	Supplies - Vehicle Fuel	279	1,000	500
203	Contracts - Equipment Maintenance	8,018	30,000	25,000
205	Travel - Employees	777	200	1,000
207	Telecommunications	297	700	700
218	Maintenance & Repairs - Furniture/Fixture/Equipment	1,150	1,500	1,000
219	Supplies - General Office	772	700	500
221	Printing/Publishing/Advertising	0	1,000	1,000
228	Software	0	12,979	10,000
242	Supplies - Signs	1,510	15,000	15,000
248	Supplies - Safety	0	2,000	500
266	Employee Training	550	2,000	2,500
269	Subscriptions & Dues	50	500	500
270	Refunds	0	0	0
272	Contract - Professional Services	0	8,992	0
617	Capital Outlay - Equipment & Machinery	0	0	0
Sub-total		14,056	77,571	59,200
Department Total		74,953	134,425	120,524
FUND TOTAL		74,953	134,425	120,524

681 Attorney General Grant

10 COUNTY MANAGER	FY 2018	FY 2019	FY 2020
617 Capital Outlay - Equipment & Machinery	0	25,325	
Sub-total	0	25,325	0
Department Total	0	25,325	0

20 COUNTY CLERK	FY 2018	FY 2019	FY 2020
228 Software	0	17,200	
Sub-total	0	17,200	0
Department Total	0	17,200	0
FUND TOTAL	0	42,525	0

685 P & Z Code Enforcement Fund

08 Planning & Zoning	FY 2018	FY 2019	FY 2020
201 Maintenance & Repairs - Vehicles	1,690	4,000	0
202 Supplies - Vehicle Fuel	3,458	2,600	0
207 Telephone	365	400	0
218 Maintenance & Repairs - Furniture/Fixture/Equipment	0	300	0
219 Supplies - General Office	11	300	0
221 Printing/Publishing/Advertising	403	700	0
222 Supplies - Other	0	605	0
248 Supplies - Safety	93	500	0
266 Employee Training	155	300	0
270 Refunds	0	0	0
274 Contract - Property Cleanup	3,077	15,000	20,000
Sub-total	9,252	24,705	20,000

<i>Department Total</i>	<i>9,252</i>	<i>24,705</i>	<i>20,000</i>
FUND TOTAL	9,252	24,705	20,000

690 Domestic Violence Grant Fund

09 WIND PILT	FY 2018	FY 2019	FY 2020
63 Retirement	581	3,390	0
64 FICA/Medicare	0	2,715	2,693
65 Health and Medical Premiums	5,811	6,329	3,435
67 Retiree Health Care	122	710	0
103 Salaries - Part-Time Positions	29,863	35,493	35,201
106 Worker's Comp Employer's Fee	0	40	25
<i>Payroll Sub-Total</i>	<i>36,377</i>	<i>48,677</i>	<i>41,354</i>
202 Supplies - Vehicle Fuel	137	500	500
203 Contract - Equipment Maintenance	0	0	3,400
205 Travel - Employees	0	2,500	2,500
207 Telecommunications	390	1,500	1,500
218 Maintenance & Repairs - Furniture/Fixture/Equipment	346	2,400	2,400
219 Supplies - General Office	286	500	500
221 Printing/Publishing/Advertising	450	200	200
224 Supplies - Education	0	200	200
266 Employee Training	780	1,000	3,000
272 Contract - Professional Services	0	0	0
284 Contract - Equipment Leases	0	1,000	1,000
<i>Sub-Total</i>	<i>2,389</i>	<i>9,800</i>	<i>15,200</i>
<i>Department Total</i>	<i>38,765</i>	<i>58,477</i>	<i>56,554</i>

84 DV CONTRACT FY19	FY 2018	FY 2019	FY 2020
63 Retirement	0	1,602	0
64 FICA/Medicare	0	1,283	0
65 Health and Medical Premiums	0	0	0
67 Retiree Health Care	0	335	0
102 Salaries - Full-Time Positions	0	0	0
103 Salaries - Part-Time Positions	0	16,770	0
106 Worker's Comp Employer's Fee	0	10	0
<i>Payroll Sub-Total</i>	<i>0</i>	<i>20,000</i>	<i>0</i>
202 Supplies - Vehicle Fuel	0	0	0
205 Travel - Employees	0	0	0
207 Telecommunications	0	0	0
218 Maintenance & Repairs - Furniture/Fixture/Equipment	0	0	0
219 Supplies - General Office	0	0	0
221 Printing/Publishing	0	0	0
224 Supplies - Education	0	0	0
258 Rent of Land/Buildings	0	0	0
266 Employee Training	0	0	0
272 Contract - Professional Services	0	0	0
<i>Sub-Total</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Department Total</i>	<i>0</i>	<i>20,000</i>	<i>0</i>

86 DV CONTRACT FY 20	FY 2018	FY 2019	FY 2020
63 Retirement	0	0	0
64 FICA/Medicare	1,206	0	765
65 Health and Medical Premiums	0	0	3,434
67 Retiree Health Care	0	0	0
102 Salaries - Full-Time Positions	0	0	0

103	Salaries - Part-Time Positions	15,795	0	10,000
106	Worker's Comp Employer's Fee	10	0	5
Payroll Sub-Total		17,011	0	14,204
202	Supplies - Vehicle Fuel	0	0	500
203	Contract - Equipment Maintenance	0	0	0
205	Travel - Employees	0	0	1,000
207	Telecommunications	416	0	2,500
218	Maintenance & Repairs - Furniture/Fixture/Equipment	1,005	0	500
219	Supplies - General Office	0	0	500
221	Printing/Publishing/Advertising	0	0	200
224	Educational Supplies	0	0	200
266	Employee Training	280	0	396
272	Contract - Professional Services	0	0	0
Sub-Total		1,701	0	5,796
Department Total		18,712	0	20,000
FUND TOTAL		57,477	78,477	76,554

691 Domestic Violence Victim Restitution Fund

38 VICTIM RESTITUTION	FY 2018	FY 2019	FY 2020
201 Maintenance & Repairs - Vehicles	0	0	5,000
202 Supplies - Vehicle Fuel	0	0	1,000
205 Travel - Employees	0	0	5,000
219 Supplies - General Office	0	0	4,000
221 Printing/Publishing/Advertising	0	0	2,000
266 Employee Training	0	0	2,000
269 Subscriptions & Dues	24	0	1,000
272 Contract - Professional Services	0	0	5,000
283 Victim's Support	84	0	5,000
Sub-Total	108	0	30,000
Department Total	108	0	30,000
FUND TOTAL	108	0	30,000

693 Forest Reserve Fund

97 FORREST REVERSE TITLE III	FY 2018	FY 2019	FY 2020
272 Contract - Professional Services	0	148,463	168,406
Sub-Total	0	148,463	168,406
Department Total	0	148,463	168,406
FUND TOTAL	0	148,463	168,406

802 US Marshal JLEO Funding

50 COUNTY SHERIFF	FY 2018	FY 2019	FY 2020
104 Salaries - Overtime	16,376	21,000	19,000
Payroll Sub-Total	16,376	21,000	19,000
Department Total	16,376	21,000	19,000
FUND TOTAL	16,376	21,000	19,000

803 Legislative Appropriations Fund

59 LEGISLATIVE PROJECTS	FY 2018	FY 2019	FY 2020
641 C2586 Torrance County Road	21,000	0	25,000

642	C2015 TC Meal Delivery Vehicle	0	0	20,000
643	D3239 TC Sheriff Vehicle Pur/Equip	0	0	90,000
644	A5103 Estancia Snr Meals Equipment	0	0	7,800
645	A5104 Estancia Snr Vehicles	0	0	80,100
646	A5105 Mountainair Snr Meals Equipment	0	0	7,800
647	C2585 TC Fire Station Improvements	0	0	70,000
648	C2588 Torreon Comm Cntr/Library	0	0	50,000
650	D3241 TC Admin Bldg Improvement	1,819	0	125,000
651	D3242 TC Fairgrounds Bldg Contruction	9,912	0	20,000
Sub-Total		32,731.15	0	495,700
Department Total		32,731.15	0	495,700
FUND TOTAL		32,731.15	0	495,700

804 Drug Education Fund

89 DRUG EDUCATION		FY 2018	FY 2019	FY 2020
205	Travel - Employees	0	0	0
219	Supplies - General Office	0	5,000	1,000
257	Outreach Materials	2,433	10,000	8,000
266	Employee Training	0	0	0
271	Contract - Other Services	0	0	5,000
272	Contract - Professional Services	0	1,000	0
299	Contract - Event Services	0	0	0
Sub-Total		2,433	16,000	14,000
Department Total		2,433	16,000	14,000
FUND TOTAL		2,433	16,000	14,000

805 Traffic Safety Grant Fund

31 END DWI FY20		FY 2018	FY 2019	FY 2020
104	Salaries - Overtime	1,714	0	0
Sub-Total		1,714	0	0
Department Total		1,714	0	0
32 END DWI FY19		FY 2018	FY 2019	FY 2020
104	Salaries - Overtime	57	0	0
Sub-Total		57	0	0
Department Total		57	0	0
41 BKLUP FY20		FY 2018	FY 2019	FY 2020
104	Salaries - Overtime	1,181	0	0
Sub-Total		1,181	0	0
Department Total		1,181	0	0
42 BKLUP FY19		FY 2018	FY 2019	FY 2020
104	Salaries - Overtime	110	1000	0
Sub-Total		110	1,000	0
Department Total		110	1,000	0
43 100 D/N FY20		FY 2018	FY 2019	FY 2020
104	Salaries - Overtime	0	0	0
Sub-Total		0	0	0
Department Total		0	0	0

51 100 D/N FY17		FY 2018	FY 2019	FY 2020
104	Salaries - Overtime	1,332	2000	0
Sub-Total		1,332	2,000	0
Department Total		1,332	2,000	0

53 100 D/N FY19		FY 2018	FY 2019	FY 2020
104	Salaries - Overtime	0	0	
Sub-Total		0	0	0
Department Total		0	0	0
FUND TOTAL		4,393	3,000	0

807 Teen Court Donation Fund

25 TEEN COURT		FY 2018	FY 2019	FY 2020
219	Supplies - General Office	0	311	0
257	Supplies - Outreach	0	400	1,493
Sub-Total		0	711	1,493
Department Total		0	711	1,493
FUND TOTAL		0	711	1,493

808 Forest Service Grant

50 COUNTY SHERRIFF		FY 2018	FY 2019	FY 2020
104	Salaries - Overtime	5,197	12000	12,000
202	Supplies - Vehicle Fuel	0	0	0
Sub-Total		5,197	12,000	12,000
Department Total		5,197	12,000	12,000
FUND TOTAL		5,197	12,000	12,000

825 Immigration & Customs Enforcement

70 ADULT INMATE CARE		FY 2018	FY 2019	FY 2020
172	Care of Inmates	8,828	0	6,000,000
Sub-Total		8,828	0	6,000,000
Department Total		8,828	0	6,000,000
FUND TOTAL		8,828	0	6,000,000

826 NMDHLS EMPG

88 EMERGENCY MANAGEMENT		FY 2018	FY 2019	FY 2020
63	Retirement	1,333	3,252	3,490
64	FICA/Medicare	1,057	2,605	2,725
65	Health and Medical Premiums	605	1,465	237
67	Retiree Health Care	279	681	712
102	Salaries - Full-Time Positions	13,957	34,056	35,616
106	Worker's Comp Fee	0	10	10
Payroll Total		17,231	42,069	42,790
Department Total		17,231	42,069	42,790
FUND TOTAL		17,231	42,069	42,790

829 NMDOH Cities Readiness Initiative

78 DOH CITIES READINESS INITIATIVE		FY 2018	FY 2019	FY 2020
248	Supplies - Safety	12919.3	16000	0
Sub-Total		12,919	16,000	0
Department Total		12,919	16,000	0
FUND TOTAL		12,919	16,000	0

830 Disaster -Public Assistance Fund

76 FEMA		FY 2018	FY 2019	FY 2020
322	Project PW 037	0	0	0
323	Project PW 054	0	74345	74,345
324	Project PW 80	0	0	0
Sub-Total		0	74,345	74,345
Department Total		0	74,345	74,345
FUND TOTAL		0	74,345	74,345

834 Dog Head Fire

01 FEMA DECLARED		FY 2018	FY 2019	FY 2020
64	FICA/Medicare	0	0	0
325	Dog Head Fire	-29.38	0	0
Sub-Total		(29)	0	0
Department Total		(29)	0	0
FUND TOTAL		(29)	0	0

911 Emergency 911 Fund

80 DISPATCH CENTER		FY 2018	FY 2019	FY 2020
63	Retirement	42,342	46,484	44,270
64	FICA/Medicare	36,901	40,296	38,765
65	Health and Medical Premiums	78,432	102,370	80,446
67	Retiree Health Care	8,895	9,735	9,035
102	Salaries - Full-Time Positions	444,176	486,740	451,733
103	Salaries - Part-Time Positions	3,368	0	15,000
104	Salaries - Overtime	41,132	15,000	15,000
105	Salaries - Additional Compensation	14,440	25,000	25,000
106	Worker's Comp Fee	103	150	150
Payroll Sub-Total		669,789	725,775	679,399
201	Maintenance & Repairs - Vehicles	2,417	3,000	2,000
202	Supplies - Vehicle Fuel	975	2,500	2,500
203	Contracts - Equipment Maintenance	25,462	73,000	96,700
205	Travel - Employees	(13)	3,000	3,000
207	Telecommunications	8,942	13,300	11,500
208	Utilities - Electricity	16,279	22,000	24,120
209	Utilities - Natural Gas/Propane	1,030	3,600	3,800
210	Utilities - Water	0	1,500	1,500
215	Maintenance & Repairs - Building/Structure	3,266	7,500	8,500
218	Maintenance & Repairs - Furniture/Fixture/Equipment	42,452	9,000	15,000
219	Supplies - General Office	4,228	13,800	13,800
220	Supplies - Cleaning	459	2,000	3,000
221	Printing/Publishing/Advertising	239	2,800	2,800
228	Software	2,930	16,000	16,000
236	Supplies - Uniforms	0	5,500	3,000

238	Maintenance & Repairs - Grounds/Roadways	73	2,500	0
241	Communications Costs	0	1,020	0
248	Supplies - Safety	1,096	2,000	0
266	Employee Training	879	2,400	0
269	Subscriptions & Dues	0	1,000	0
270	Refunds	2,718	0	0
272	Contract - Professional Services	9,363	9,500	0
617	Capital Outlay - Equipment & Machinery	0	31,000	0
618	Capital Outlay - Vehicles	0	25,500	0
Sub-Total		122,794	253,420	207,220
Department Total		792,584	979,195	886,619

85 DFA Employee Training GRANT		FY 2018	FY 2019	FY 2020
205	Travel - Employees	297	5,000	0
266	Employee Training	4,337	5,000	0
Sub-Total		4,634	10,000	0
Department Total		4,634	10,000	0
FUND TOTAL		797,218	989,195	886,619

Grand Total Expenditures				24,852,650
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TORRANCE COUNTY

2019-2020 OPERATING BUDGET

SALARY SCHEDULE

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Commission		401-05-2101							
McCall	Commission Dist. 1	E	\$27,570	\$2,109	\$2,702	\$551	\$20,067	\$10	\$53,009
Schwebach	Commission Dist. 2	E	\$27,570	\$2,109	\$2,702	\$551	\$213	\$10	\$33,155
Sanchez	Commission Dist. 3	E	\$26,257	\$2,009	\$2,573	\$525	\$242	\$10	\$31,616
Sub-Total			\$81,397	\$6,227	\$7,977	\$1,628	\$20,522	\$30	\$117,781
		401-05-2102							
Gary	County Fire Chief	A	\$53,560	\$4,097	\$5,249	\$1,071	\$13,638	\$10	\$77,625
Sanchez	County Fire Marshal	80	\$34,320	\$2,625	\$3,363	\$686	\$1,007	\$10	\$42,012
Sub-Total			\$87,880	\$6,723	\$8,612	\$1,758	\$14,645	\$20	\$119,638
Department Total			\$169,277	\$12,950	\$16,589	\$3,386	\$35,167	\$50	\$237,418
Planning & Zoning		401-08-2102							
DeCosta	Zoning Officer	80	\$36,171	\$2,767	\$3,545	\$723	\$6,209	\$10	\$49,425
Guetschow	P & Z Coordinator	80	\$39,212	\$3,000	\$3,843	\$784	\$6,905	\$10	\$53,754
Goen	P & Z Clerical Assistant	80	\$26,520	\$2,029	\$2,599	\$530	\$201	\$10	\$31,889
Sub-Total			\$101,903	\$7,796	\$9,986	\$2,038	\$13,315	\$30	\$135,068
		401-08-2104							
overtime			\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
Sub-Total			\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
Department Total			\$103,903	\$7,949	\$9,986	\$2,038	\$13,315	\$30	\$137,221
County Manager		401-10-2102							
Johnson	County Manager	A	\$85,000	\$6,503	\$8,330	\$1,700	\$13,759	\$10	\$115,302
Garland	Deputy Co. Manager	80	\$80,000	\$6,120	\$7,840	\$1,600	\$17,286	\$10	\$112,856
Oliver	HR Director	80	\$41,080	\$3,143	\$4,026	\$822	\$925	\$10	\$50,005
Allen	Grant Coordinator	80	\$37,960	\$2,904	\$3,720	\$759	\$7,538	\$10	\$52,891
Archuleta	Administrative Assistant	80	\$31,200	\$2,387	\$3,058	\$624	\$944	\$10	\$38,222
Sub-Total			\$275,240	\$21,056	\$26,974	\$5,505	\$40,452	\$50	\$369,276
		401-10-2103							
Float Clerk			\$15,000	\$1,148	\$1,470	\$300	\$0	\$10	\$17,928
Sub-Total			\$15,000	\$1,148	\$1,470	\$300	\$0	\$10	\$17,928
		401-10-2104							
overtime			\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
Sub-Total			\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
Department Total			\$292,240	\$22,356	\$28,444	\$5,805	\$40,452	\$60	\$389,357

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Clerk	401-20-2101								
Jaramillo	County Clerk	E	\$65,855	\$5,038	\$6,454	\$1,317	\$6,624	\$10	\$85,298
	Sub-Total		\$65,855	\$5,038	\$6,454	\$1,317	\$6,624	\$10	\$85,298
	401-20-2102								
Kayser	Deputy Clerk	A	\$60,587	\$4,635	\$5,938	\$1,212	\$307	\$10	\$72,688
Otero	Administrative Asst	80	\$40,830	\$3,123	\$4,001	\$817	\$6,226	\$10	\$55,007
Chavez	Administrative Asst	80	\$37,336	\$2,856	\$3,659	\$747	\$11,155	\$10	\$55,763
Morris	Administrative Asst	80	\$26,000	\$1,989	\$2,548	\$520	\$202	\$10	\$31,269
	Sub-Total		\$164,753	\$12,604	\$16,146	\$3,295	\$17,890	\$40	\$214,727
	401-20-2103								
	Float Clerk		\$2,000	\$153	\$196	\$40	\$0	\$10	\$2,399
	Sub-Total		\$2,000	\$153	\$196	\$40	\$0	\$10	\$2,399
	401-20-2104								
	overtime		\$3,000	\$230	\$0	\$0	\$0	\$0	\$3,230
	Sub-Total		\$3,000	\$230	\$0	\$0	\$0	\$0	\$3,230
	Department Total		\$235,608	\$18,024	\$22,796	\$4,652	\$24,514	\$60	\$305,654
Elections	401-21-2103								
	Election Board	T	\$40,000	\$3,060	\$0	\$0	\$0	\$0	\$43,060
	Sub-Total		\$40,000	\$3,060	\$0	\$0	\$0	\$0	\$43,060
	401-21-2104								
	overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$40,000	\$3,060	\$0	\$0	\$0	\$0	\$43,060
Treasurer	401-30-2101								
Sedillo	County Treasurer	E	\$65,855	\$5,038	\$6,454	\$1,317	\$307	\$10	\$78,981
	Sub-Total		\$65,855	\$5,038	\$6,454	\$1,317	\$307	\$10	\$78,981
	401-30-2102								
Barela	Deputy Treasurer	A	\$60,587	\$4,635	\$5,938	\$1,212	\$13,641	\$10	\$86,022
Aragon	Tax Specialist III	80	\$34,249	\$2,620	\$3,356	\$685	\$883	\$10	\$41,803
Martinez	Tax Specialist II	80	\$31,868	\$2,438	\$3,123	\$637	\$5,906	\$10	\$43,982
Long	Del. Tax Specialist I	80	\$29,120	\$2,228	\$2,854	\$582	\$6,169	\$10	\$40,963
Halliday	Tax Specialist I	80	\$26,520	\$2,029	\$2,599	\$530	\$145	\$10	\$31,833
Morales	Del. Tax Field Special. I	80	\$26,520	\$2,029	\$2,599	\$530	\$6,185	\$10	\$37,873
	Sub-Total		\$208,864	\$15,978	\$20,469	\$4,177	\$32,929	\$60	\$282,477
	401-30-2103								
	Float Clerk		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401-30-2104								
	Overtime		\$2,884	\$221	\$0	\$0	\$0	\$0	\$3,105
	Sub-Total		\$2,884	\$221	\$0	\$0	\$0	\$0	\$3,105
	Department Total		\$277,603	\$21,237	\$26,922	\$5,494	\$33,236	\$70	\$364,562

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Assessor	401-40-2101								
Lucero	County Assessor	E	\$69,148	\$5,290	\$6,777	\$1,383	\$18,165	\$10	\$100,772
	Sub-Total		\$69,148	\$5,290	\$6,777	\$1,383	\$18,165	\$10	\$100,772
	401-40-2102								
Humphrey	Deputy Assessor	A	\$63,616	\$4,867	\$6,234	\$1,272	\$18,181	\$10	\$94,180
vacant	Appraiser Apprentice	80	\$25,064	\$1,917	\$2,456	\$501	\$14,000	\$10	\$43,949
Garcia	Appraiser	80	\$25,480	\$1,949	\$2,497	\$510	\$6,131	\$10	\$36,577
V. Sedillo	Office Manager	80	\$39,087	\$2,990	\$3,831	\$782	\$1,462	\$10	\$48,161
D. Sedillo	Property Assessment	80	\$34,904	\$2,670	\$3,421	\$698	\$6,197	\$10	\$47,900
vacant	Chief Appraiser	80	\$44,812	\$3,428	\$4,392	\$896	\$6,197	\$10	\$59,735
Holt	Appraiser	80	\$30,024	\$2,297	\$2,942	\$600	\$876	\$10	\$36,750
Sasnow	Appraiser	80	\$24,960	\$1,909	\$2,446	\$499	\$15,062	\$10	\$44,887
Jones	Customer Service	80	\$31,495	\$2,409	\$3,087	\$630	\$13,542	\$10	\$51,173
	Sub-Total		\$319,442	\$24,437	\$31,305	\$6,389	\$81,648	\$90	\$463,311
	Department Total		\$388,590	\$29,727	\$38,082	\$7,772	\$99,813	\$100	\$564,084
Sheriff	401-50-2101								
Rivera	County Sheriff	E	\$72,086	\$1,045	\$7,497	\$1,442	\$18,229	\$10	\$100,309
	Sub-Total		\$72,086	\$1,045	\$7,497	\$1,442	\$18,229	\$10	\$100,309
	401-50-2102								
Tyrolt	Undersheriff	A	\$66,320	\$962	\$6,897	\$1,326	\$411	\$10	\$75,926
Dunlap	Executive Secretary	A	\$66,320	\$5,073	\$6,499	\$1,326	\$12,205	\$10	\$91,434
Duran	Sheriff's Deputy	80	\$39,520	\$573	\$4,110	\$790	\$306	\$10	\$45,310
Ballard	Sheriff's Deputy	80	\$49,400	\$716	\$5,138	\$988	\$6,313	\$10	\$62,565
Schwerdel	Sheriff's Deputy	80	\$39,520	\$573	\$4,110	\$790	\$15,166	\$10	\$60,170
Whitson	Sheriff's Deputy	80	\$39,520	\$573	\$4,110	\$790	\$18,141	\$10	\$63,145
Zamora	Records Manager	80	\$37,960	\$2,904	\$3,720	\$759	\$18,065	\$10	\$63,418
Cobb	Sheriff's Deputy	80	\$43,680	\$633	\$4,543	\$874	\$13,641	\$10	\$63,381
Garcia	Sheriff's Deputy	80	\$43,680	\$633	\$4,543	\$874	\$10,846	\$10	\$60,586
Stocum	Evidence Officer	80	\$40,706	\$590	\$4,233	\$814	\$13,630	\$10	\$59,984
Woodard	Sheriff's Deputy	80	\$39,520	\$573	\$4,110	\$790	\$19,936	\$10	\$64,940
Arreola	Sheriff's Deputy	80	\$39,520	\$573	\$4,110	\$790	\$6,197	\$10	\$51,201
vacant	Sheriff's Deputy	80	\$39,520	\$573	\$4,110	\$790	\$13,000	\$10	\$58,004
Watts	Sheriff's Deputy	80	\$43,680	\$633	\$4,543	\$874	\$14,777	\$10	\$64,517
Cordova-Collier	Sheriff's Deputy	80	\$39,520	\$573	\$4,110	\$790	\$7,277	\$10	\$52,281
Salas	Records Clerk	80	\$31,720	\$2,427	\$3,109	\$634	\$581	\$10	\$38,481
Young	Sheriff's Deputy	80	\$45,656	\$662	\$4,748	\$913	\$18,148	\$10	\$70,137
	Sub-Total		\$745,762	\$19,246	\$76,743	\$14,915	\$188,640	\$170	\$1,045,476

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Sheriff	401-50-2104								
	Over-Time Salary		\$50,000	\$725	\$0	\$0	\$0	\$0	\$50,725
	Sub-Total		\$50,000	\$725	\$0	\$0	\$0	\$0	\$50,725
	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		\$887,848	\$21,306	\$84,240	\$16,357	\$206,869	\$180	\$1,216,800
Finance	401-55-2102								
Oliver	Finance Director	80	\$41,600	\$3,182	\$4,077	\$832	\$1,000	\$10	\$50,701
Sedillo	Purchasing Officer	80	\$39,000	\$2,984	\$3,822	\$780	\$6,217	\$10	\$52,813
Hernandez	AP/AR Director	80	\$39,000	\$2,984	\$3,822	\$780	\$6,646	\$10	\$53,242
Romero	Financial Analyst	80	\$32,760	\$2,506	\$3,210	\$655	\$226	\$10	\$39,368
	Sub-Total		\$152,360	\$11,656	\$14,931	\$3,047	\$14,089	\$40	\$196,123
	401-55-2104								
	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		\$156,360	\$11,962	\$14,931	\$3,047	\$14,089	\$40	\$200,429
Attorney	401-56-2102								
Butrick	County Attorney	80	\$70,000	\$5,355	\$6,860	\$1,400	\$6,230	\$10	\$89,855
	Sub-Total		\$70,000	\$5,355	\$6,860	\$1,400	\$6,230	\$10	\$89,855
	Department Total		\$70,000	\$5,355	\$6,860	\$1,400	\$6,230	\$10	\$89,855
Operations & Maintenance	401-65-2102								
Sedillo	Operations Manager	80	\$71,063	\$5,436	\$6,964	\$1,421	\$18,043	\$10	\$102,938
Lange	Maintenance Foreman	80	\$31,660	\$2,422	\$3,103	\$633	\$6,269	\$10	\$44,097
Cuevas	Janitor	80	\$25,480	\$1,949	\$2,497	\$510	\$6,166	\$10	\$36,612
	Sub-Total		\$128,203	\$9,808	\$12,564	\$2,564	\$30,478	\$30	\$183,646
	401-65-2104								
	Over-Time Salary		\$10,000	\$765	\$0	\$0	\$0	\$0	\$10,765
	Sub-Total		\$10,000	\$765	\$0	\$0	\$0	\$0	\$10,765
	Department Total		\$138,203	\$10,573	\$12,564	\$2,564	\$30,478	\$30	\$194,411
Animal Shelter	401-82-2102								
Sullivan	Director	80	\$46,072	\$3,525	\$4,515	\$921	\$6,230	\$10	\$61,273
Mead	Supervisor	80	\$33,800	\$2,586	\$3,312	\$676	\$13,532	\$10	\$53,916
Riley	AC Officer	80	\$22,360	\$1,711	\$2,191	\$447	\$188	\$10	\$26,907
vacant	AC Officer	80	\$22,360	\$1,711	\$2,191	\$447	\$10,000	\$10	\$36,719
Gallegos	Kennel Assistant	80	\$24,440	\$1,870	\$2,395	\$489	\$6,852	\$10	\$36,056
	Sub-Total		\$149,032	\$11,401	\$14,605	\$2,981	\$36,802	\$50	\$214,871

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
401-80-2104									
	Overtime		\$2,700	\$207	\$0	\$0	\$0	\$0	\$2,907
	Sub-Total		\$2,700	\$207	\$0	\$0	\$0	\$0	\$2,907
401-82-2105									
	Shift Differential/Holiday Pay		\$500	\$38	\$0	\$0	\$0	\$0	\$538
	Sub-Total		\$500	\$38	\$0	\$0	\$0	\$0	\$538
	Department Total		\$152,232	\$11,646	\$14,605	\$2,981	\$36,802	\$50	\$218,316

Probate	401-90-2101								
Chavez	Probate Judge	E	\$24,180	\$1,850	\$2,370	\$484	\$11,127	\$10	\$40,020
	Department Total		\$24,180	\$1,850	\$2,370	\$484	\$11,127	\$10	\$40,020
	FUND TOTAL		\$2,936,044	\$177,993	\$278,389	\$55,979	\$552,092	\$690	\$4,001,187

Road	402-60-2102								
Padilla	Administrative Asst.	80	\$31,262	\$2,392	\$3,064	\$625	\$13,534	\$10	\$50,886
Lujan	Foreman	80	\$51,563	\$3,945	\$5,053	\$1,031	\$11,568	\$10	\$73,170
Chavez	Equipment Operator	80	\$26,520	\$2,029	\$2,599	\$530	\$5,830	\$10	\$37,518
Lopez	Equipment Operator	80	\$28,600	\$2,188	\$2,803	\$572	\$188	\$10	\$34,361
Lujan J.	Equipment Operator	80	\$31,262	\$2,392	\$3,064	\$625	\$6,183	\$10	\$43,535
Master	Equipment Operator	80	\$33,596	\$2,570	\$3,292	\$672	\$633	\$10	\$40,773
Medina A	Equipment Operator	80	\$28,600	\$2,188	\$2,803	\$572	\$479	\$10	\$34,652
Medina J	Equipment Operator	80	\$26,520	\$2,029	\$2,599	\$530	\$188	\$10	\$31,876
Montano	Equipment Operator	80	\$44,177	\$3,380	\$4,329	\$884	\$18,075	\$10	\$70,854
Rodriguez	Equipment Operator	80	\$28,600	\$2,188	\$2,803	\$572	\$13,534	\$10	\$47,707
Romero	Equipment Operator	80	\$35,240	\$2,696	\$3,454	\$705	\$13,547	\$10	\$55,651
Romero P	Equipment Operator	80	\$28,600	\$2,188	\$2,803	\$572	\$13,514	\$10	\$47,687
Sanchez	Equipment Operator	80	\$45,752	\$3,500	\$4,484	\$915	\$1,482	\$10	\$56,143
Lucero	Equipment Operator	80	\$26,520	\$2,029	\$2,599	\$530	\$203	\$10	\$31,891
McCurdy	Equipment Operator	80	\$26,520	\$2,029	\$2,599	\$530	\$10,000	\$10	\$41,688
Smythe	Equipment Operator	80	\$26,520	\$2,029	\$2,599	\$530	\$203	\$10	\$31,891
vacant	Equipment Operator	80	\$26,520	\$2,029	\$2,599	\$530	\$6,183	\$10	\$37,871
vacant	Equipment Operator	80	\$26,520	\$2,029	\$2,599	\$530	\$6,183	\$10	\$37,871
vacant	Equipment Operator	80	\$26,520	\$2,029	\$2,599	\$530	\$6,183	\$10	\$37,871
	Sub-Total		\$599,412	\$45,855	\$58,742	\$11,988	\$127,710	\$190	\$843,898
402-60-2104									
	Overtime Salary		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
402-60-2105									
	Shift Differential/Holiday Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$599,412	\$45,855	\$58,742	\$11,988	\$127,710	\$190	\$843,898

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Road Shop	402-61-2102								
Jantz	Mechanic	80	\$31,793	\$2,432	\$3,116	\$636	\$11,561	\$10	\$49,548
	Department Total		\$31,793	\$2,432	\$3,116	\$636	\$11,561	\$10	\$49,548
	FUND TOTAL		\$631,205	\$48,287	\$61,858	\$12,624	\$139,271	\$200	\$893,445
EMS	415-83-2102								
vacant	EMT	80	\$26,000	\$1,989	\$2,548	\$520	\$10,000	\$10	\$41,067
vacant	EMT	80	\$26,000	\$1,989	\$2,548	\$520	\$10,000	\$10	\$41,067
	Sub-Total		\$52,000	\$3,978	\$5,096	\$1,040	\$20,000	\$20	\$82,134
	415-83-2104								
	Overtime		\$5,000	\$383	\$0	\$0	\$0	\$0	\$5,383
	Sub-Total		\$5,000	\$383	\$0	\$0	\$0	\$0	\$5,383
	415-83-2105								
	Shift Differential/Holiday		\$500	\$38	\$0	\$0	\$0	\$0	\$538
	Sub-Total		\$500	\$38	\$0	\$0	\$0	\$0	\$538
	Department Total		\$57,500	\$4,399	\$5,096	\$1,040	\$20,000	\$20	\$88,055
Jail	420-73-2102								
Reyes	Community Monitor	80	\$51,022	\$3,903	\$5,000	\$1,020	\$12,939	\$10	\$73,895
	Department Total		\$51,022	\$3,903	\$5,000	\$1,020	\$12,939	\$10	\$73,895
	420-74-2102								
Sprunk	Transport Sgt.	80	\$41,600	\$603	\$4,326	\$832	\$18,130	\$10	\$65,502
Cervantes-Lopez	Transport Deputy	80	\$35,360	\$513	\$3,677	\$707	\$11,218	\$10	\$51,485
Chavez	Transport Deputy	80	\$35,360	\$513	\$3,677	\$707	\$18,126	\$10	\$58,393
Dominguez	Transport Deputy	80	\$35,360	\$513	\$3,677	\$707	\$1,000	\$10	\$41,267
Sourile	Transport Deputy	80	\$35,360	\$513	\$3,677	\$707	\$18,126	\$10	\$58,393
Hoover	Transport Deputy	80	\$39,520	\$573	\$4,110	\$790	\$20,145	\$10	\$65,149
	Sub-Total		\$222,560	\$3,227	\$23,146	\$4,451	\$86,745	\$60	\$340,190
	Overtime		\$10,000	\$145	\$0	\$0	\$0	\$0	\$10,145
	Sub-Total		\$10,000	\$145	\$0	\$0	\$0	\$0	\$10,145
	Department Total		\$232,560	\$3,372	\$23,146	\$4,451	\$86,745	\$60	\$350,335
	FUND TOTAL		\$283,582	\$7,275	\$28,146	\$5,472	\$99,684	\$70	\$424,229
VFD Stipends	428-34-2113								
Volunteer Fire Fighters	Stipends	80	\$56,000	\$4,284	\$0	\$0	\$0	\$0	\$60,284
	Sub-Total		\$56,000	\$4,284	\$0	\$0	\$0	\$0	\$60,284
	FUND TOTAL		\$56,000	\$4,284	\$0	\$0	\$0	\$0	\$60,284

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
DWI Grant		605-02-2102							
Master	DWI Coordinator	80	\$23,583	\$1,804	\$2,311	\$472	\$509	\$5	\$28,684
	Sub-Total		\$23,583	\$1,804	\$2,311	\$472	\$509	\$5	\$28,684
		605-02-2104							
	Overtime	80	\$6,976	\$0	\$0	\$0	\$0	\$0	\$6,976
	Sub-Total		\$6,976	\$0	\$0	\$0	\$0	\$0	\$6,976
Department Total			\$30,559	\$1,804	\$2,311	\$472	\$509	\$5	\$35,660
		605-03-2102							
Master	DWI Coordinator	80	\$23,583	\$1,804	\$2,311	\$472	\$509	\$5	\$28,684
	Sub-Total		\$23,583	\$1,804	\$2,311	\$472	\$509	\$5	\$28,684
		605-03-2104							
	Overtime	80	\$10,108	\$0	\$0	\$0	\$0	\$0	\$10,108
	Sub-Total		\$10,108	\$0	\$0	\$0	\$0	\$0	\$10,108
Department Total			\$33,691	\$1,804	\$2,311	\$472	\$509	\$5	\$38,792
		605-09-2104							
	Overtime	80	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
	Sub-Total		\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
Department Total			\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
FUND TOTAL			\$65,750	\$3,608	\$4,622	\$943	\$1,018	\$10	\$75,952
DWI Smart Choice Ride		607-35-2104							
	Overtime	80	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
	Sub-Total		\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
Department Total			\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
FUND TOTAL			\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
Property Valuation		610-40-2102							
Sandy	Reappraisal Clerk	80	\$24,440	\$1,870	\$2,395	\$489	\$18,030	\$10	\$47,234
	Sub-Total		\$24,440	\$1,870	\$2,395	\$489	\$18,030	\$10	\$47,234
		610-40-2114							
Appraisers	Incentive Pay	40	\$35,000	\$2,678	\$3,430	\$700	\$0	\$0	\$41,808
	Sub-Total		\$35,000	\$2,678	\$3,430	\$700	\$0	\$0	\$41,808
FUND TOTAL			\$59,440	\$4,547	\$5,825	\$1,189	\$18,030	\$10	\$89,041

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Infrastructure Tax	620-94-2102								
Operations	Janitor	80	\$23,920	\$1,830	\$2,344	\$478	\$10,000	\$10	\$38,582
Sheriff	Patrol Sergeant	80	\$52,000	\$754	\$5,408	\$1,040	\$10,000	\$10	\$69,212
Treasurer	Treasury Controller	80	\$39,500	\$3,022	\$3,871	\$790	\$10,000	\$10	\$57,193
Assessor	Appraiser	80	\$24,960	\$1,909	\$2,446	\$499	\$10,000	\$10	\$39,825
Sub-Total			\$140,380	\$7,515	\$14,069	\$2,808	\$40,000	\$40	\$204,812
FUND TOTAL			\$140,380	\$7,515	\$14,069	\$2,808	\$40,000	\$40	\$204,812
Rural Addressing	675-07-2102								
Gastelum	GIS Mapper/Rural Analys	80	\$40,755	\$3,118	\$3,994	\$815	\$12,632	\$10	\$61,324
FUND TOTAL			\$40,755	\$3,118	\$3,994	\$815	\$12,632	\$10	\$61,324
Domestic Violence Grant	690-09-2103								
Martinez	Victim Support Specialist	38	\$10,007	\$766	\$0	\$0	\$3,435	\$5	\$14,213
Milbourn	Victim Support Specialist	38	\$12,597	\$964	\$0	\$0	\$0	\$10	\$13,571
Sanchez	Victim Support Specialist	38	\$12,597	\$964	\$0	\$0	\$0	\$10	\$13,571
Vacant	Victim Support Specialist	38	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total			\$35,201	\$2,693	\$0	\$0	\$3,435	\$25	\$41,354
Department Total			\$35,201	\$2,693	\$0	\$0	\$3,435	\$25	\$41,354
690-86-2103									
Martinez	Victim Support Specialist	38	\$10,000	\$765	\$0	\$0	\$3,434	\$5	\$14,204
Sub-Total			\$10,000	\$765	\$0	\$0	\$3,434	\$5	\$14,204
Department Total			\$10,000	\$765	\$0	\$0	\$3,434	\$5	\$14,204
FUND TOTAL			\$45,201	\$3,458	\$0	\$0	\$6,869	\$30	\$55,558
Civil Defense	826-88-2102								
Propp	Emergency Manager	80	\$35,616	\$2,725	\$3,490	\$712	\$237	\$10	\$42,790
Sub-Total			\$35,616	\$2,725	\$3,490	\$712	\$237	\$10	\$42,790
FUND TOTAL			\$35,616	\$2,725	\$3,490	\$712	\$237	\$10	\$42,790

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Dispatch	911-80-2102								
Rivera	Commun. Director	80	\$47,965	\$3,669	\$4,701	\$959	\$36	\$10	\$57,340
Snow	Supervisor	80	\$43,940	\$3,361	\$4,306	\$879	\$812	\$10	\$53,308
Daugherty	Supervisor	80	\$43,928	\$3,360	\$4,305	\$879	\$4,297	\$10	\$56,779
Carter	911 Operator	72	\$28,548	\$2,184	\$2,798	\$571	\$6,474	\$10	\$40,585
vacant	911 Operator	72	\$23,868	\$1,826	\$2,339	\$477	\$0	\$10	\$28,520
Duran	911 Operator	72	\$33,181	\$2,538	\$3,252	\$664	\$9,567	\$10	\$49,212
Garcia	911 Operator	72	\$27,612	\$2,112	\$2,706	\$552	\$9,567	\$10	\$42,560
Howell	911 Operator	72	\$33,172	\$2,538	\$3,251	\$663	\$4,297	\$10	\$43,931
Nieto	911 Operator	72	\$33,181	\$2,538	\$3,252	\$664	\$9,567	\$10	\$49,212
Lucero	911 Operator	72	\$23,868	\$1,826	\$2,339	\$477	\$12,632	\$10	\$41,152
Riley	911 Operator	72	\$28,548	\$2,184	\$2,798	\$571	\$9,567	\$10	\$43,678
Tucker	911 Operator	72	\$36,186	\$2,768	\$3,546	\$724	\$36	\$10	\$43,270
Vacant	911 Operator	72	\$23,868	\$1,826	\$2,339	\$477	\$4,297	\$10	\$32,817
vacant	911 Operator	72	\$23,868	\$1,826	\$2,339	\$477	\$4,297	\$10	\$32,817
	Sub-Total		\$451,733	\$34,558	\$44,270	\$9,035	\$75,446	\$140	\$615,181
	911-80-2103								
vacant	Part Time		\$15,000	\$1,148	\$0	\$0	\$5,000	\$10	\$21,158
	Sub-Total		\$15,000	\$1,148	\$0	\$0	\$5,000	\$10	\$21,158
	911-80-2104								
	Overtime		\$15,000	\$1,148	\$0	\$0	\$0	\$0	\$16,148
	Sub-Total		\$15,000	\$1,148	\$0	\$0	\$0	\$0	\$16,148
	911-80-2105								
	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		\$506,733	\$38,765	\$44,270	\$9,035	\$80,446	\$150	\$679,399
Grand Total			\$4,614,710	\$290,570	\$427,105	\$86,057	\$906,608	\$1,165	\$6,326,215

TORRANCE COUNTY

2019-2020 OPERATING BUDGET

BOND SCHEDULE

General Obligation for Emergency Communication & Road Equip. Series 2016

Date	Principal	Coupon	Interest	Total P & I	Calendar Year Total
8/1/20017	\$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	47.50	95,047.50	95,095.00
		1.32182			
Accrued Interest	2,400,000.00		218,815.61	2,618,815.61	2,618,815.61
Total	2,400,000.00		218,815.61	2,618,815.61	2,618,815.61