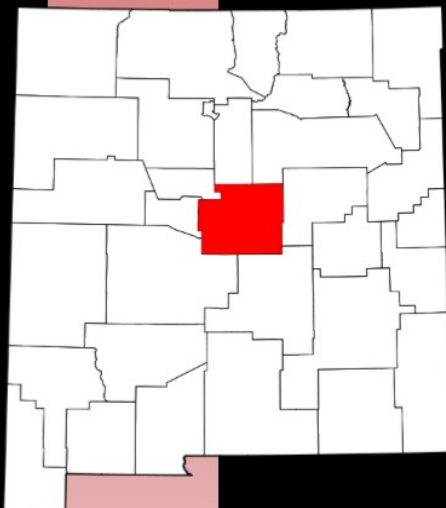
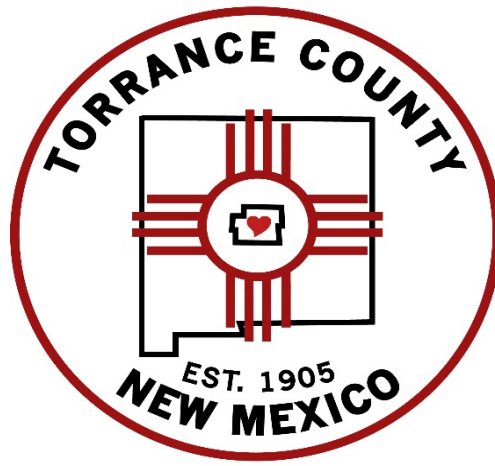


Heart of New Mexico

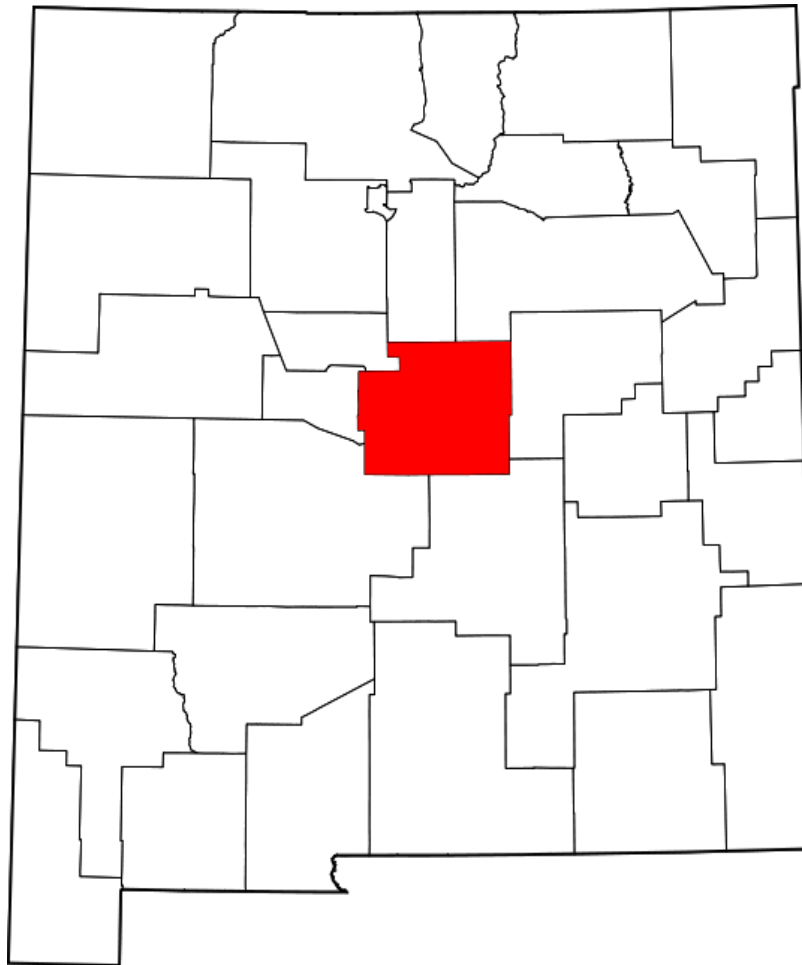


Torrance County FY 2020 Operating Budget





Heart of New Mexico





TORRANCE COUNTY COMMISSION

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

TORRANCE COUNTY ELECTED OFFICIALS

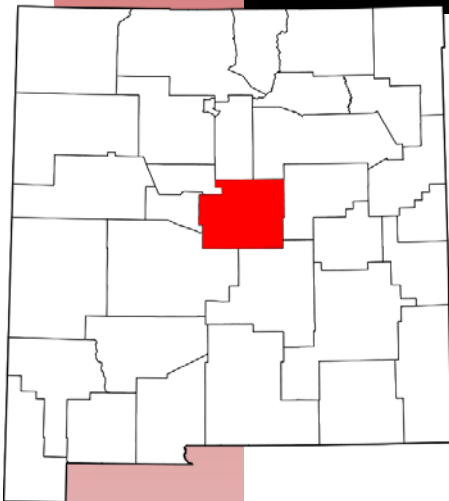
Jesse Lucero, County Assessor
Linda Jaramillo, County Clerk
Tracy Sedillo, County Treasurer
Martin Rivera, County Sheriff
Josie Chavez, Probate Judge

COUNTY MANAGERS OFFICE

Wayne Johnson, County Manager
Belinda Garland, Deputy County Manager

FINANCE DEPARTMENT

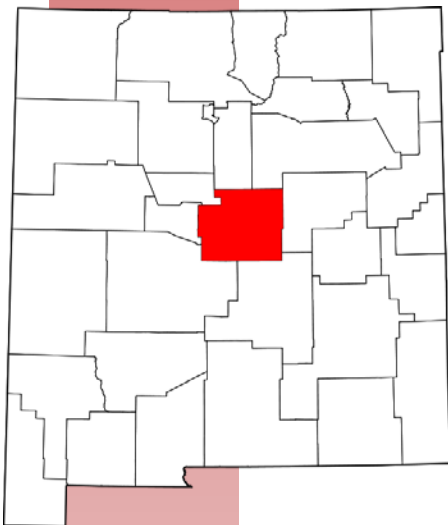
Jeremy Oliver, Finance Director





TORRANCE COUNTY GOVERNMENT MISSION STATEMENT

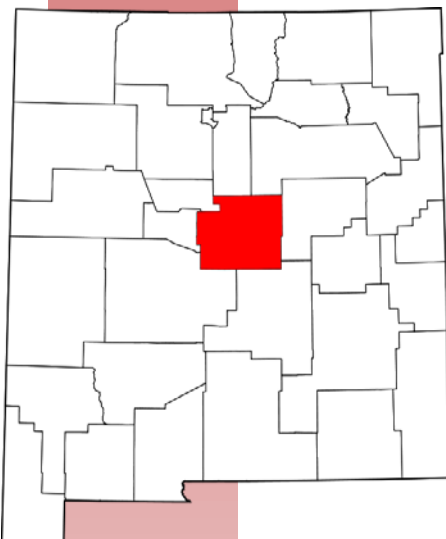
Torrance County is committed to effective, efficient and responsible public policy, excellent public service, courteous public contact, sensitivity to cultural beliefs and preservation of their heritage, providing quality services as required by law or mandated by the public, enhancing the health, safety and general well-being of the citizens of Torrance County and conducting county operations in a legal, ethical and fair manner.





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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

PROPERTY TAX CATEGORY	TAX YEAR: 2018 FINAL VALUATIONS	OPERATING TAX RATE	TOTAL PRODUCTION
RESIDENTIAL	177,052,708	0.011850	2,098,075
NON-RESIDENTIAL	246,961,085	0.011850	2,926,489
OIL & GAS PRODUCTION	-	-	-
OIL & GAS EQUIPMENT	-	-	-
COPPER	-	-	-
TOTAL VALUATION	424,013,793		
SUB TOTAL			5,024,563
COLLECTION RATE%			94%
TOTAL PRODUCTION			4,723,090

REAPPRAISAL 1% TRANSFER

\$50,246

TORRANCE COUNTY
2019-2020 OPERATING BUDGET
BUDGET RECAPITULATION

107th Fiscal Year

<i>FUND TITLE</i>	<i>FUND NUMBER</i>		<i>UNAUDITED BEGINNING CASH BALANCE AT JULY 1</i>	<i>BUDGETED REVENUES</i>	<i>BUDGETED TRANSFERS</i>	<i>BUDGETED EXPENDITURES</i>	<i>ESTIMATED ENDING CASH BALANCE</i>	<i>LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING</i>	<i>ADJUSTED ENDING CASH BALANCE</i>
	<i>DFA</i>	<i>TC</i>							
General	11000	401	2,126,774	6,969,720	(860,201)	6,581,544	1,654,749	1,645,386	9,363
Road	20400	402	700,000	1,546,986	0	1,800,943	446,043	150,079	295,964
Farm & Range	20800	403	2,089	1,500	35,250	35,250	3,589	0	3,589
CR A084 Developer Fee	29900	404	1,465	400	0	1,500	365	0	365
District 5 VFD	20900	405	52,000	117,168	0	162,680	6,488	0	6,488
District 2 VFD	20900	406	119,000	117,168	0	237,478	(1,310)	0	(1,310)
District 1 VFD	20900	407	122,000	39,058	0	133,835	27,223	0	27,223
District 3 VFD	20900	408	108,000	117,168	0	217,419	7,749	0	7,749
District 4 VFD	20900	409	31,000	39,058	0	64,073	5,985	0	5,985
L.E. Protection Fund	21000	410	0	28,600	0	28,600	0	0	0
Fire Pool 1/4% GRT	22200	411	140,000	252,556	0	467,194	(74,638)	0	(74,638)
Co. Fair GRT	29900	412	30,000	170,577	6,000	206,000	577	0	577
Fire Dept. Admin.	20900	413	33,000	55,501	0	77,692	10,809	0	10,809
Indigent	22000	414	400,000	440,000	0	770,000	70,000	0	70,000
EMS Allotment	20600	415	140,000	19,500	(126,000)	19,500	14,000	0	14,000
FIRE/EMS		416	0	31,850	246,000	257,393	20,457	0	20,457
District 6 VFD	20900	418	100,000	55,501	0	148,612	6,889	0	6,889
EVSWA Contract	29900	419	25,000	42,685	120,000	30,000	157,685	0	157,685
Jail Fund	20100	420	17,000	411,020	1,127,357	1,554,417	960	0	960
Environmental Gross Receipts	20200	423	0	172,260	0	172,260	0	0	0
GO Bond Proceeds	30100	424	0	0	0	#REF!	#REF!	0	#REF!
WIPP Funding	21800	427	400	7,000	0	7,400	0	0	0
Volunteer Recruitment/Reten	29900	428	30,000	0	50,000	60,284	19,716	0	19,716
State Animal Care Fund	29900	429	1,098	0	0	0	1,098	0	1,098
Animal Shelter	29900	430	2,551	1,150	0	3,000	701	0	701
Finance Fund	29900	450	0	3,000	0	3,000	0	0	0
GO Bond Debt Service 2001	40100	562		375,000	0	361,727	13,273	0	13,273
Safety Program	29900	600	20,000	6,350	12,544	36,200	2,694	0	2,694
DWI MRT Program	29900	602	0	500	0	0	500	0	500
Civil Defense	29900	604	1,247	48,400	0	49,647	0	0	0
D.W.I. Grant Program	22300	605		149,394	(19,431)	186,089	(56,126)	0	(56,126)
DWI School	29900	606	1,651	600	0	1,652	599	0	599
DWI Smart Choice Ride	29900	607	11,000	125	13,807	10,774	14,158	0	14,158
DWI Screening Fees	29900	608	1,945	1,900	5,624	1,445	8,024	0	8,024
Treasurer's Fee	29900	609	482	25,400	0	30,000	(4,118)	0	(4,118)
Property Valuation Fund	20300	610	68,000	99,213	(23,474)	108,440	35,299	0	35,299
Clerk's Equipment	22500	612	28,097	20,500	0	33,500	15,097	0	15,097
RPHCA Grant	21800	616	0	132,225	0	132,225	0	0	0
County Infrastructure GRT	30500	620	40,000	172,000	0	215,000	(3,000)	0	(3,000)
Capital Outlay GRT	30500	621	460,000	618,305	0	1,032,142	46,163	0	46,163
NMFA Grant Fund	21800	626	0	50,000	(50,000)	12,500	(12,500)	0	(12,500)
Sub-Total			4,813,799	12,339,338	537,476	#REF!	#REF!	1,795,465	#REF!

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	21800	628	14,979	0	0	#REF!	#REF!	0	#REF!
Home Visiting Grant	21800	629	3,019	0	(3,019)	0	(0)	0	(0)
Esperanza Medical Clinic	29900	630	12,563	1,200	0	12,600	1,163	0	1,163
Senior Citizens Program	21900	631	9,051	0	10,000	10,000	9,051	0	9,051
Loan Proceeds	30600	633	1,360	0	0	1,367	(7)	0	(7)
Court Forfeiture	29900	634	13,739	0	0	13,739	0	0	0
Juvenile Justice Grant	21800	635	30,000	128,600	0	99,360	59,240	0	59,240
Debt Service Fund	40400/49900	636	0	285,645	23,474	174,359	134,760	0	134,760
Wind PILT	24200	641	500,000	1,261,900	(926,121)	703,745	132,034	0	132,034
Investment Interest	29900	642	275,000	130,000	0	284,888	120,112	0	120,112
Estancia Basin Water Study	29900	650	9,191	12,750	0	21,941	0	0	0
Rural Addressing Fund	29900	675	50,000	34,850	57,000	107,557	34,293	0	34,293
Attorney General Grant	21800	681	37	0	0	0	37	0	37
P & Z Code Enforcement Func	29900	685	24,063	4,000	6,000	30,063	4,000	0	4,000
Domestic Violence Grant	21800	690	15,000	53,000	46,500	99,495	15,005	0	15,005
DV Victim's Restitution	29900	691	28,000	1,450	0	30,000	(550)	0	(550)
Forest Reserve	25000	693	160,401	9,406	0	169,406	401	0	401
US Marshal JLEO Funding	21800	802	12,000	19,000	0	19,000	12,000	0	12,000
Legislative Appropriations	30300	803	20,000	1,914,100	0	370,600	1,563,500	0	1,563,500
Drug Education Program	29900	804	14,000	0	0	4,800	9,200	0	9,200
Traffic Safety Grant	21800	805	6,218	0	0	0	6,218	0	6,218
Teen Court Fund	29900	807	1,790	500	0	1,791	499	0	499
Forest Service Grant	21800	808	0	12,000	0	12,000	0	0	0
ICE Inmate Care	29900	825	0	25,140,000	0	25,140,000	0	0	0
NMDHLS EMPG	21800	826		10,853	35,679	46,532	(0)	0	(0)
MDOH Cities Readiness	21800	829		0	0	0	0	0	0
Disaster-Public Assist	21800	830		0	0	0	0	0	0
Dog Head Fire	21800	834	80,722	0	0	0	80,722	0	80,722
E911	20700	911	200,000	584,823	213,011	965,165	32,669	0	32,669
Sub-Total			1,481,133	29,604,077	(537,476)	#REF!	#REF!	0	#REF!
GRAND TOTAL			6,294,932	41,943,415	0	#REF!	#REF!	1,795,465	#REF!



TORRANCE COUNTY

FISCAL YEAR 2019-2020

OPERATING BUDGET TRANSFERS

GENERAL FUND

<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
401 GENERAL FUND	403 FARM & RANGE	ANIMAL DAMAGE CONTROL	35,250
401 GENERAL FUND	412 FAIR	FISCAL SUPPORT	6,000
401 GENERAL FUND	416 FIRE/EMS	FIRE FUNDING	120,000
401 GENERAL FUND	419 EVSWA CONTRACT	CONTRACT FUNDING	120,000
401 GENERAL FUND	420 JAIL FUND	JAIL FUNDING	327,357
401 GENERAL FUND	428 VOLUNTEER RECRUIT/RET	STIPEND FUNDING	50,000
401 GENERAL FUND	600 SAFETY FUND	SAFETY FUNDING	12,544
401 GENERAL FUND	631 SENIOR CITIZENS	CLEANING SERVICES FUNDING	10,000
401 GENERAL FUND	675 RURAL ADDRESSING	FISCAL SUPPORT	57,000
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	35,679
401 GENERAL FUND	911 E-911	JPA PORTION	260,000
TOTAL TRANSFER OUT OF GENERAL FUND			1,086,330

DEBT SERVICE TRANSFERS

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

OTHER TRANSFERS

<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
415 EMS Service Fund	416 FIRE/EMS	Seperation of Funding sources	126,000
641 PILT	420 JAIL FUND	JAIL FUNDING	800,000.00
641 PILT	401 GENERAL FUND	GENERAL OPERATING	179,140.00
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
629 HOME VISITING	641 PILT	CLOSE OUT GRANT	3,019.48
626 NMFA GRANT	641 PILT	CLOSE OUT GRANT	50,000.00
610 REAPPRAISAL	636 DEBT SERVICE	NM PROPERTY TAX LOAN	23,474.00
TOTAL GRANT TRANSFERS			1,201,064.48

TORRANCE COUNTY

2019-2020 OPERATING BUDGET

REVENUE SCHEDULE

401 General Fund				FY 2020	FY2021
Current Property Taxes	1010	11000-0001	- 41500	4,667,618	4,723,090
Delinquent Property Taxes	1020	11000-0001	- 41510	345,062	345,062
Penalty & Interest	1050	11000-0001	- 41520	151,555	151,555
Payment in Lieu of Taxes	1080	11000-0001	- 47600	484,718	484,718
Adm. Fee/Grant Administration	1084	11000-0001	- 44990	10,000	10,000
Adm. Fee/Indigent	1094	11000-0001	- 44990	20,954	20,954
Non Rendition Penalty	1100	11000-0001	- 41520	5,267	5,267
Liquor License	1150	11000-0001	- 43500	250	250
Business Registration	1190	11000-0001	- 43400	23,234	23,234
Permit Fees	1200	11000-0001	- 44270	3,180	3,180
Clerks Fees	1210	11000-0001	- 44990	60,565	60,565
Probate Fees	1220	11000-0001	- 44160	1,230	1,230
Sheriff's Fees	1230	11000-0001	- 44200	5,524	5,524
Small Counties Assistance	1300	11000-0001	- 47150	285,000	285,000
Refunds	1310	11000-0001	- 46060	17,621	17,621
Sale of County Property	1340	11000-0001	- 46091	0	0
Miscellaneous	1370	11000-0001	- 44990	10,000	10,000
Animal Shelter Fees	1385	11000-0001	- 44030	20,425	20,425
County Gross Receipts Tax	1410	11000-0001	- 41200	425,000	212,500
HB 6 Distrubution	1419	11000-0001		0	71,605
Equalization Gross Receipts Tax	1420	11000-0001	- 42400	351,052	420,000
Motor Vehicle Fees	1530	11000-0001	- 42600	51,147	51,147
Election Filing Fees	1570	11000-0001	- 44090	857	857
Election Fees	1572	11000-0001	- 44090	185	185
Zoning Fees	1772	11000-0001	- 43800	17,643	17,643
Building Lease/Rental	1773	11000-0001	- 44190	8,108	8,108
IRB Legal Fee Reimbursement	1774	11000-0001	- 44990	15,000	15,000
COBRA	1865	11000-0001	- 46060	5,000	5,000
Total				6,986,196	6,969,720

402 Road Fund				FY 2020	FY2021
Refunds	1310	20400-0001	- 46060	0	0
Sale of County Property	1340	20400-0001	- 46091	0	0
Miscellaneous	1370	20400-0001	- 46900	0	0
Excavation Permits	1372	20400-0001	- 44990	1,500	1,500
Motor Vehicle - Road	1510	20400-0001	- 42900	65,000	65,000
Gasoline Tax One Cent	1511	20400-0001	- 42300	185,000	185,000
Gasoline Tax Two Cents	1512	20400-0001	- 42300	8,500	8,500
MV Miles Maintained	1540	20400-0001	- 42900	289,000	289,000
CAP Project Funding	1598	20400-0001	- 47050	347,739	347,739
SB Project Funding	1599	20400-0001	- 47130	139,191	139,191
SP Project Funding	1600	20400-0001	- 47030	146,101	146,101
Gross Receipts 3rd 1/8th	1601	20400-0001	- 41200	275,000	275,000
Forest Reserve Title 1	1660	20400-0001	- 47570	79,955	79,955
Misc. Projects	1661	20400-0001	- 44990	10,000	10,000
Total				1,546,986	1,546,986

403 Farm & Range Fund				FY 2020	FY2021
Taylor Grazing Act	1640	20800-0001	- 47610	1,500	1,500
Total				1,500	1,500
404 CR A085 Developer Fee				FY 2020	FY2021
Developer Fee for Maintenance	1270	29900-0001	- 46900	400	400
Total				400	400
405 District 5 Volunteer Fire Department				FY 2020	FY2021
Refunds	1310	20900-0001	- 46060	0	0
State Fire Allotment	1557	20900-0001	- 47100	141,130	117,168
Total				141,130	117,168
406 District 2 Volunteer Fire Department				FY 2020	FY2021
Refunds	1310	20900-0001	- 46060	0	0
State Fire Allotment	1557	20900-0001	- 47100	105,977	117,168
Total				105,977	117,168
407 District 1 Volunteer Fire Department				FY 2020	FY2021
Refunds	1310	20900-0001	- 46060	0	0
State Fire Allotment	1557	20900-0001	- 47100	53,945	39,058
Total				53,945	39,058
408 District 3 Volunteer Fire Department				FY 2020	FY2021
Refunds	1310	20900-0001	- 46060	0	0
State Fire Allotment	1557	20900-0001	- 47100	127,989	117,168
Total				127,989	117,168
409 District 4 Volunteer Fire Department				FY 2020	FY2021
Refunds	1310	20900-0001	- 46060	0	0
State Fire Allotment	1557	20900-0001	- 47100	41,393	39,058
Total				41,393	39,058
410 Law Enforcement Protection Act				FY 2020	FY2021
L E Chapter 289	1110	2100-0001	- 47110	28,400	28,600
Total				28,400	28,600
411 Fire Pool Fund				FY 2020	FY2021
Refunds	1310	22200-0001	- 46060	0	0
Miscellaneous	1370	22200-0001	- 46900	0	0
Fire Protection Excise GR Tax	1411	22200-0001	- 41202	252,556	252,556
Forestry Reimbursement	1430	22200-0001	- 46060	0	0
Total				252,556	252,556
412 County Fair Fund				FY 2020	FY2021
Donations	1400	29900-0001	- 46010	350	350
Prize Donations	1403	29900-0001	- 46010	3,300	3,300
Tag In Fees	1421	29900-0001	- 46900	713	713
Animal Sale	1422	29900-0001	- 46099	160,000	143,000
Sale Add ons	1423	29900-0001	- 46099	21,164	21,164
Advertising Fees	1452	29900-0001	- 46900	0	0
Fundraising Income	1453	29900-0001	- 46900	1,050	1,050

Building Lease/Rental	1773	29900-0001	-	44190	1,000	1,000
Total					187,577	170,577
413 Fire Administration Fund					FY 2020	FY2021
State Fire Allotment	1557	20900-0001	-	47100	76,655	55,501
Total					76,655	55,501
414 Indigent Health Care					FY 2020	FY2021
Refunds	1310	22000-0001	-	46060	0	0
County Gross Receipts 2nd 1/8th	1413	22000-0001	-	41201	265,000	265,000
Medicaid 1/16th Gross Receipts Tax	1414	22000-0001	-	41205	175,000	175,000
Total					440,000	440,000
415 EMS Allotment					FY 2020	FY2021
Communications Tax/EMS	1501	20600-0001	-	47899	31,850	0
EMS Allotment	1569	20600-0001	-	47090	4,500	19,500
Total					36,350	19,500
416 FIRE/EMS communication Tax Fund					FY 2020	FY2021
Communications Tax/EMS	1501	20600-0001	-	47899	0	31,850
Total					0	31,850
418 District 6 VFD Willard					FY 2020	FY2021
State Fire Allotment	1557	20900-0001	-	47100	52,370	55,501
Total					52,370	55,501
419 EVSWA Contract					FY 2020	FY2021
EVSWA Contract Overage	1155	29900-0001	-	46900	42,685	42,685
Total					42,685	42,685
420 Jail Fund					FY 2020	FY2021
Care of Municipal Prisoners	1086	20100-0001	-	47810	30,000	30,000
HB 316 Payment	1087	20100-0001	-	44990	18,487	18,487
Correction Fees	1231	20100-0001	-	45010	26,000	26,000
Refunds	1310	20100-0001	-	46060	0	0
Restoration Electronic Monitoring	1371	20100-0001	-	44990	18,000	18,000
Misdemeanor Compliance	1374	20100-0001	-	45990	0	0
Corrections GRT 1/8th	1382	20100-0001	-	41210	318,533	318,533
Total					411,020	411,020
423 Environmental GRT Fund					FY 2020	FY2021
Environmental Gross Receipts Tax	1412	20200-0001	-	41204	172,260	172,260
Total					172,260	172,260
424 GO Bond Proceeds					FY 2020	FY2021
GO Bond Proceeds	1025	30100-0001	-	46200	0	0
Interest Income	1180	30100-0001	-	46030	0	0
Total					0	0
427 WIPP Fund					FY 2020	FY2021
WIPP Funding	1260	21800-0001	-	46050	7,000	7,000
Total					7,000	7,000

428 Volunteer Recruitment/Retention				FY 2020	FY2021
Donations	1400	29900-0001	- 46010	0	0
Total				0	0

430 Animal Shelter Fund				FY 2020	FY2021
Court Fees	1215	29900-0001	- 45020	800	800
Donations	1400	29900-0001	- 46010	350	350
Total				1,150	1,150

450 Finance Fund				FY 2020	FY2021
				0	3,000
Total				0	3,000

562 G.O. Bond Debt Service 2001				FY 2020	FY2021
Current Property Taxes	1010	40100-0001	- 41500	350,000	350,000
Delinquent Property Taxes	1020	40100-0001	- 41510	25,000	25,000
Total				375,000	375,000

600 Safety Program				FY 2020	FY2021
Asbestos Fees	1006	29900-0001	- 44990	6,000	6,000
Training Fees	1007	29900-0001	- 44990	150	150
Vending Proceeds	1008	29900-0001	- 46100	200	200
Recycling Proceeds	1012	29900-0001	- 44990	0	0
Refunds	1310	29900-0001	- 46060	0	0
Total				6,350	6,350

602 DWI MRT Program				FY 2020	FY2021
MRT Fees	1802	29900-0001	- 44990	500	500
Total				500	500

604 Civil Defense Fund				FY 2020	FY2021
Refunds	1310	29900-0001	- 46060	0	0
Sale of County Property	1340	29900-0001	- 46091	0	0
Communications Tax/EMS	1501	29900-0001	- 46900	48,400	48,400
Total				48,400	48,400

605 DWI Grant Program				FY 2020	FY2021
DWI Local Grant FY19	1035	22300-0001	- 47071	0	0
DWI Local Grant FY20	1036	22300-0001	- 47071	54,000	54,000
DWI Community Grant FY19	1245	22300-0001	- 47499	0	0
DWI Community Grant FY20	1246	22300-0001	- 47499	2,453	2,453
Refunds	1310	22300-0001	- 46060	0	0
DWI Distribution Grant FY19	1335	22300-0001	- 47070	0	0
DWI Distribution Grant FY20	1336	22300-0001	- 47070	92,941	92,941
DWI Screening Fees	1470	22300-0001	- 46900	0	0
Smart Choice	1801	22300-0001	- 44170	0	0
Total				149,394	149,394

606 DWI School				FY 2020	FY2021
Registration Fees	1234	29900-0001	- 44990	600	600
Total				600	600

607 DWI Smart Choice Ride				FY 2020	FY2021
Smart Choice Fees	1801	29900-0001	- 44170	125	125
Total				125	125
608 DWI Screening Fees				FY 2020	FY2021
DWI Screening Fees	1470	29900-0001	- 44990	1,900	1,900
Total				1,900	1,900
609 Treasurer's Fee Fund				FY 2020	FY2021
Treasurer's Fees	1000	29900-0001	- 44260	25,400	25,400
Total				25,400	25,400
610 Property Valuation Fund				FY 2020	FY2021
Permit Fees	1200	20300-0001	- 44990	3,000	3,000
Refunds	1310	20300-0001	- 46060	0	0
Sale of County Property	1340	20300-0001	- 46091	0	0
Reappraisal Taxes	1560	20300-0001	- 41540	85,000	93,213
Copies/Printouts/Data	1602	20300-0001	- 44150	3,000	3,000
Total				91,000	99,213
612 Clerks Equipment Fund				FY 2020	FY2021
Clerk's Equipment Fund	1225	22500-0001	- 44070	20,500	20,500
Refunds	1310	22500-0001	- 46060	0	0
Total				20,500	20,500
616 Rural Primary Health Care Act Grant				FY 2020	FY2021
RPHCA Grant FY19	1781	21800-0001	- 47499	5,508	126,717
RPHCA Grant FY20	1782	21800-0001	- 47499	0	5,508
Total				5,508	132,225
620 County Infrastructure GRT Fund				FY 2020	FY2021
County Infrastructure GRT	1383	30500-0001	- 41203	172,000	172,000
Total				172,000	172,000
621 Capital Outlay GRT Fund				FY 2020	FY2021
Refunds	1310	30500-0001	- 46060	0	0
County Outlay GRT	1383	30500-0001	- 41209	618,305	618,305
Total				618,305	618,305
626 NMFA Grant Fund				FY 2020	FY2021
NMFA Project PG-4958	1235	21800-0001	- 47499	50,000	50,000
Total				50,000	50,000
628 Recycling & Illegal Dumping Grant				FY 2020	FY2021
Project 15NT-04	1093	21800-0001	- 47499	0	0
Illegal Tire Dumping Grant 15-10	1095	21800-0001	- 47499	0	0
Total				0	0
630 Esperanza Medical Clinic Fund				FY 2020	FY2021
Building Lease/Rental	1773	29900-0001	- 44190	1,200	1,200
Total				1,200	1,200

631 Senior Citizens Program Fund				FY 2020	FY2021
Sale of County Property	1340	21900-0001	- 46091	0	0
Miscellaneous	1370	21900-0001	- 46900	0	0
Total				0	0

633 Loan Proceeds Fund				FY 2020	FY2021
Torrance 15 NMFA Procceds	1184	30600-0001	- 46300	0	0
Torrance 17 NMFA Procceds	1185	30600-0001	- 46300	0	0
Total				0	0

634 Court Forfeiture Fund				FY 2020	FY2021
Evidence	1595	29900-0001	- 46900	0	0
Total				0	0

635 Juvenile Justice Grant Fund				FY 2020	FY2021
Juvenile Justice FY19	1106	21800-0001	- 47499	15,000	15,000
Juvenile Justice FY20	1109	21800-0001	- 47499	113,600	113,600
Total				128,600	128,600

636 Debt Service Fund				FY 2020	FY2021
Torrance 3 Cash Debt Service	1561	40400-0001	- 47899	39,610	39,610
Torrance 5 Cash Debt Service	1562	40400-0001	- 47899	13,823	13,823
Torrance 8 Cash Debt Service	1563	40400-0001	- 47899	2,600	2,600
Torrance 15 Cash Debt Service	1564	40400-0001	- 47899	34,046	34,046
Torrance 10 Cash Debt Service	1565	40400-0001	- 47899	44,364	44,364
Torrance 11 Cash Debt Service	1566	40400-0001	- 47899	44,973	44,973
Torrance 14 Cash Debt Service	1567	40400-0001	- 47899	16,496	16,496
Torrance 9 Cash Debt Service	1568	40400-0001	- 47899	36,597	36,597
Torrance 4 Cash Debt Service	1573	40400-0001	- 47899	2,560	2,560
Willard 3 Cash Debt Service	1575	40400-0001	- 47899	25,665	25,665
Torrance 12 Cash Debt Service	1596	40400-0001	- 47899	5,221	5,221
Torrance 13 Cash Debt Service	1597	40400-0001	- 47899	5,859	5,859
Torrance 17 Cash Debt Service	1605	40400-0001	- 47899	13,831	13,831
Torrance 3 Reserve	1620	40400-0001	- 47899	0	0
Torrance 5 Reserve	1621	40400-0001	- 47899	0	0
Torrance 9 Reserve	1622	40400-0001	- 47899	0	0
Torrance 10 Reserve	1623	40400-0001	- 47899	0	0
Torrance 11 Reserve	1624	40400-0001	- 47899	0	0
Willard 3 Reserve	1625	40400-0001	- 47899	0	0
Total				285,645	285,645

641 Local PILT Fund				FY 2020	FY2021
El Cabo Wind PILT	1237	24200-0001	- 47900	670,500	670,500
Solar					60,600
La Joya I					250,000
High Lonesome Wind Farm PILT	1241	24200-0001	- 47900	325,000	280,800
Total				995,500	1,261,900

642 Interest Proceeds				FY 2020	FY2021
Interest Income	1180	29900-0001	- 46030	130,000	130,000
Total				130,000	130,000

650 Estancia Basin Water Board Fund				FY 2020	FY2021
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Santa Fe County Fiscal Support	1157	29900-0001 - 47899	10,000	10,000
Bernalillo County Fiscal Support	1158	29900-0001 - 47899	2,750	2,750
Estancia Fiscal Support	1160	29900-0001 - 47899	0	0
Moriarty Fiscal Support	1165	29900-0001 - 47899	0	0
Edgewood Fiscal Support	1170	29900-0001 - 47899	0	0
Total			12,750	12,750

675 Rural Addressing Fund			FY 2020	FY2021
Permit Fees	1200	29900-0001 - 44270	3,000	3,000
Refunds	1310	29900-0001 - 46060	0	0
Communications Tax/EMS	1501	29900-0001 - 41200	31,850	31,850
RA Maps & Services	1780	29900-0001 - 46900	0	0
Total			34,850	34,850

681 Attorney General Grant			FY 2020	FY2021
DRAM061318-Torrance Cty	1770	21800-0001 - 47499	0	0
Total			0	0

685 P & Z Code Court Fees Fund			FY 2020	FY2021
P&Z Code Enforcement Fees	1125	29900-0001 - 45020	1,000	1,000
Permit Fees	1200	29900-0001 - 44270	3,000	3,000
Total			4,000	4,000

690 Domestic Violence Grant Fund			FY 2020	FY2021
Domestic Violence Grant FY 2020	1013	21800-0001 - 47499	20,000	53,000
Domestic Violence Grant FY 2021	1015	21800-0001 - 47499	0	0
Non-Violence Classes	1114	21800-0001 - 46900	0	0
Total			20,000	53,000

691 Domestic Violence Victim Support			FY 2020	FY2021
DV Assessments	1112	29900-0001 - 46900	0	0
Non-Violence Class Payments	1114	29900-0001 - 46900	800	800
Donations	1400	29900-0001 - 46900	150	150
Offender Donations	1401	29900-0001 - 46900	500	500
Total			1,450	1,450

693 Forest Reserve Fund			FY 2020	FY2021
Forest Reserve Title 3	1003	25000-0001 - 47572	9,406	9,406
Total			9,406	9,406

801 HIDTA Task Force				
US Marshal JLEO Funding			18,649	18,649
Total			18,649	18,649

802 US Marshal Joint Law Enforcement Operations			FY 2020	FY2021
US Marshal JLEO Funding	1351	21800-0001 - 47699	19,000	19,000
Total			19,000	19,000

803 Legislative Appropriations Fund			FY 2020	FY2021
C2586 Torrance County Road	1662	30300-0001 - 47300	25,000	
C2015 TC Meal Delivery Vehicle	1663	30300-0001 - 47300	20,000	
D3239 TC Sheriff Vehicle Pur/Equip	1664	30300-0001 - 47300	90,000	90,000
A5103 Estancia Snr Meals Equipment	1666	30300-0001 - 47300	7,800	7,800

A5104 Estancia Snr Vehicles	1671	30300-0001	-	47300	80,100	
A5105 Mountainair Snr Meals Equipment	1730	30300-0001	-	47300	7,800	7,800
C2585 TC Fire Station Improvements	1731	30300-0001	-	47300	70,000	70,000
C2588 Torreon Comm Cntr/Library	1741	30300-0001	-	47300	50,000	50,000
D3241 TC Admin Bldg Improvement	1742	30300-0001	-	47300	125,000	125,000
D3242 TC Fairgrounds Bldg Contruction	1743	30300-0001	-	47300	20,000	20,000
Duran Water System		30300-0001	-	47300		120,000
TC Admin Bldg Fclty		30300-0001		47300		75,000
TC Fair Grounds imporve		30300-0001		47300		150,000
TC Fire Dept Veh Prchs & Equip		30300-0001		47300		503,500
TC Road Dept Yard& Shop Construction		30300-0001		47300		550,000
TC Road Equip Purchase		30300-0001		47300		50,000
TC Sheriff Vehicles Prchs		30300-0001		47300		95,000
Total					495,700	1,914,100

804 Drug Education Fund					FY 2020	FY2021
Refunds	1310	29900-0001	-	46900	0	0
Total					0	0

805 Traffic Safety Grant Fund					FY 2020	FY2021
100 D/N FY20	1105	21800-0001	-	47170	0	0
END DWI FY20	1107	21800-0001	-	47170	0	0
BKLUP FY20	1108	21800-0001	-	47170	0	0
END DWI FY19	1186	21800-0001	-	47170	0	0
BKLUP FY19	1187	21800-0001	-	47170	0	0
100 D/N FY19	1888	21800-0001	-	47170	0	0
Total					0	0

807 Teen Court Donation Fund					FY 2020	FY2021
Training Fees	1007	29900-0001	-	46900	500	500
Donations	1400	29900-0001	-	46010	0	0
Total					500	500

808 Forest Service Grant					FY 2020	FY2021
Forest Service Patrol	1451	21800-0001	-	47699	12,000	12,000
Total					12,000	12,000

825 ICE Inmate Care					FY 2020	FY2021
Care of Inmates	1386	29900-0001	-	47699	25,140,000	25,140,000
Total					25,140,000	25,140,000

826 NMDHLS EMPG					FY 2020	FY2021
FY20 EMPG	1096	21800-0001	-	47499	21,706	10,853
FY21 EMPG	1098	21800-0001	-	47499	0	0
Total					21,706	10,853

829 NMDOH Cities Readiness					FY 2020	FY2021
DOH Cities Readiness	1248	21800-0001	-	47499	0	0
Total					0	0

830 Disaster - Public Assistance					FY 2020	FY2021
FEMA 4152-018 Federal Share	1204	21800-0001		47550	0	0
FEMA 4152-018 State Share	1205	21800-0001		47550	0	0

Total	0	0
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911 Emergency 911 Fund				FY 2020	FY2021
Refunds	1310	20700-0001 -	46060	0	0
Miscellaneous	1370	20700-0001 -	46900	0	0
Tower Rental	1409	20700-0001 -	44990	30,000	30,000
Communications Tax/EMS	1501	20700-0001 -	41216	500,000	450,000
Copies/Printouts/Data	1602	20700-0001 -	44150	0	0
Municipal Dispatch Fees	1855	20700-0001 -	44990	104,823	104,823
DFA Training Allocation	1911	20700-0001 -	47499	0	0
Total				634,823	584,823

Grand Total Revenues	40,244,300	41,959,064
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TORRANCE COUNTY
2019-2020 OPERATING BUDGET
EXPENDITURE SCHEDULE

401 General Fund

05 COMMISSION				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000- 1001-	52020	9,785	16,589	8,041
64	FICA/Medicare	11000- 1001-	52010	11,974	12,950	6,227
65	Health and Medical Premiums	11000- 1001-	52030	21,214	35,167	25,894
67	Retiree Health Care	11000- 1001-	52021	1,962	3,386	1,641
101	Salaries - Elected Officials	11000- 1001-	51010	78,902	81,397	82,054
102	Salaries - Full-Time Positions	11000- 1001-	51020	83,524	87,880	0
104	Salaries - Overtime	11000- 1001-	51060	160	0	0
106	Worker's Comp Employer's Fee	11000- 1001-	52110	37	50	30
Payroll Sub-Total				207,557	237,419	123,888
108	Unemployment Compensation	11000- 1001-	52090	10,172	12,000	12,000
109	Contract - Audit Fees	11000- 1001-	55030	44,283	45,000	45,000
201	Maintenance & Repairs - Vehicles	11000- 1001-	54040	2,101	0	0
202	Supplies - Vehicle Fuel	11000- 1001-	56120	65	0	0
203	Maintenance & Repairs - Contracts	11000- 1001-	54020	12,770	0	0
204	Rent of Land/Building	11000- 1001-	57140	4,000	2,400	2,400
205	Travel - Employees	11000- 1001-	53030	1,332	1,500	1,500
206	Postage	11000- 1001-	57080	38,759	0	0
207	Telecommunications	11000- 1001-	57160	7,802	2,500	2,500
208	Utilities - Electricity	11000- 1001-	57170	18,479	0	0
209	Utilities - Natural Gas/Propane	11000- 1001-	57171	6,878	0	0
210	Utilities - Water	11000- 1001-	57173	2,519	0	0
212	Other Insurance Premiums - Property/Liability	11000- 1001-	52080	257,321	300,000	300,000
213	Cyber/Privacy/Media Liability Insurance	11000- 1001-	52080	0	0	0
214	Worker's Compensation Premium	11000- 1001-	52080	218,923	240,000	190,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 1001-	54050	0	0	0
219	Supplies - General Office	11000- 1001-	56020	1,040	0	0
221	Printing/Publishing/Advertising	11000- 1001-	57090	1,622	0	0
243	Contract - KXNM Community Foundation	11000- 1001-	55999	16,250	15,000	15,000
260	Contract - EVEDA	11000- 1001-	55999	25,000	25,000	25,000
261	Contract - Extension Office	11000- 1001-	55999	80,334	90,366	90,366
266	Employee Training	11000- 1001-	57050	1,838	2,000	1,000
269	Subscriptions & Dues	11000- 1001-	57150	14,607	21,000	15,000
270	Refunds	11000- 1001-	57999	86	0	0
272	Contract - Professional Services	11000- 1001-	55030	58,329	0	0
273	Contract - Attorney Fees IRB	11000- 1001-	55020	8,775	15,000	15,000
275	Contract - Attorney Fees	11000- 1001-	55020	111,898	60,000	25,000
306	Health and Medical Premiums - COBRA	11000- 1001-	52030	2,445	5,000	5,000
Sub-total				947,628	836,766	744,766
Department Total				1,155,185	1,074,185	868,654

08 PLANNING & ZONING				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000- 2012-	52020	9,406	9,986	10,343
64	FICA/Medicare	11000- 2012-	52010	7,167	7,949	8,227
65	Health and Medical Premiums	11000- 2012-	52030	12,715	13,315	13,693

67	Retiree Health Care	11000-	2012-	52021	1,895	2,038	2,111
102	Salaries - Full-Time Positions	11000-	2012-	51020	95,629	101,903	105,539
103	Salaries - Part-Time Positions	11000-	2012-	51040	387	0	0
104	Salaries - Overtime	11000-	2012-	51060	2,142	2,000	2,000
106	Worker's Comp Employer's Fee	11000-	2012-	52110	18	30	30
Payroll Sub-Total					129,359	137,221	141,942
201	Maintenance & Repairs - Vehicles	11000-	2012-	54040	497	4,000	4,500
202	Supplies - Vehicle Fuel	11000-	2012-	56120	1,332	5,000	3,000
203	Maintenance & Repairs - Contracts	11000-	2012-	54020	5,809	5,500	5,000
205	Travel - Employees	11000-	2012-	53030	2,501	2,000	3,500
207	Telecommunications	11000-	2012-	57160	1,187	1,300	2,850
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000-	2012-	54050	68	1,900	1,900
219	Supplies - General Office	11000-	2012-	56020	886	2,415	2,415
221	Printing/Publishing/Advertising	11000-	2012-	57090	1,178	1,900	1,900
222	Supplies - Field Supplies	11000-	2012-	56030	0	605	605
248	Supplies - Safety	11000-	2012-	56999	0	0	0
266	Employee Training	11000-	2012-	57050	1,115	1,300	1,300
269	Subscriptions & Dues	11000-	2012-	57150	0	25	25
270	Refunds	11000-	2012-	57999	0	500	500
272	Contract - Professional Services	11000-	2012-	55030	70	6,000	4,950
300	Travel - Appointed Board Members	11000-	2012-	53999	0	3,850	3,850
Sub-total					14,644	36,295	36,295
Department Total					144,003	173,516	178,237

10	MANAGER				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000-	2001-	52020	27,836	28,444	26,127
64	FICA/Medicare	11000-	2001-	52010	21,966	22,356	20,548
65	Health and Medical Premiums	11000-	2001-	52030	36,440	40,452	56,961
67	Retiree Health Matching	11000-	2001-	52021	5,517	5,805	5,332
102	Salaries - Full-Time Positions	11000-	2001-	51020	301,534	275,240	266,600
103	Salaries - Part-Time Positions	11000-	2001-	51040	0	15,000	0
104	Salaries - Overtime	11000-	2001-	51060	2,525	2,000	2,000
106	Worker's Comp Employer's Fee	11000-	2001-	52110	12	60	60
Payroll Sub-Total					395,829	389,357	377,628
201	Maintenance & Repairs - Vehicles	11000-	2001-	54040	549	1,000	1,000
202	Supplies - Vehicle Fuel	11000-	2001-	56120	746	500	500
203	Maintenance & Repairs - Contracts	11000-	2001-	54020	0	13,000	13,000
205	Travel - Employees	11000-	2001-	53030	4,633	3,000	4,000
206	Postage	11000-	2001-	57080	0	42,000	42,000
207	Telecommunications	11000-	2001-	57160	6,513	5,420	9,600
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000-	2001-	54050	328	1,000	800
219	Supplies - General Office	11000-	2001-	56020	2,683	3,000	3,000
221	Printing/Publishing/Advertising	11000-	2001-	57090	132	7,000	5,000
266	Employee Training	11000-	2001-	57050	2,831	6,000	4,800
269	Subscriptions & Dues	11000-	2001-	57150	150	1,500	1,500
271	Contract-Other Services	11000-	2001-	55999	0	0	22,000
272	Contract - Professional Services	11000-	2001-	55030	4,497	40,350	35,000
Sub-total					23,062	123,770	142,200
Department Total					418,891	513,127	519,828

15	ADMIN. OFFICES MAINTENANCE				FY19(Actual)	FY 2020	FY 2021
203	Maintenance & Repairs - Contracts	11000-	2006-	54020	18,360	16,520	3,020
208	Utilities - Electricity	11000-	2006-	57170	32,992	34,000	34,000
209	Utilities - Natural Gas/Propane	11000-	2006-	57171	7,584	8,000	8,000

210	Utilities - Water	11000-	2006-	57173	2,235	2,500	2,500
215	Maintenance & Repairs - Building/Structure	11000-	2006-	54010	14,331	15,000	20,000
220	Supplies - Cleaning	11000-	2006-	56999	468	1,000	1,000
229	Supplies - Paper	11000-	2006-	56999	3,121	2,000	4,000
237	Contract - Cleaning Service	11000-	2006-	55999	3,557	3,500	2,500
238	Maintenance & Repairs - Grounds/Roadways	11000-	2006-	54030	1,467	5,000	5,000
248	Supplies - Safety	11000-	2006-	56090	534	0	0

Sub-total					84,113	87,520	80,020
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Department Total						87,520	80,020
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16	JUDICIAL COMPLEX MAINTENANCE				FY19(Actual)	FY 2020	FY 2021
203	Maintenance & Repairs - Contracts	11000-	2006-	54020	16,900	16,000	3,500
207	Telecommunications	11000-	2006-	57160	117		1,300
208	Utilities - Electricity	11000-	2006-	57170	37,239	38,000	39,500
209	Utilities - Natural Gas/Propane	11000-	2006-	57171	6,562	7,000	7,000
210	Utilities - Water	11000-	2006-	57173	2,940	3,500	3,100
215	Maintenance & Repairs - Building/Structure	11000-	2006-	54010	10,243	15,000	25,000
220	Supplies - Cleaning	11000-	2006-	56999	396	1,800	1,000
229	Supplies - Paper	11000-	2006-	56999	0	1,600	2,500
237	Contracts - Cleaning Service	11000-	2006-	55999	1,352	3,500	3,000
238	Maintenance & Repairs - Grounds/Roadways	11000-	2006-	54030	3,498	5,000	5,000

Sub-total					79,247	91,400	90,900
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Department Total					79,247	91,400	90,900
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20	CLERK				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000-	1004-	52020	21,866	22,796	23,921
64	FICA/Medicare	11000-	1004-	52010	16,522	18,024	18,902
65	Health and Medical Premiums	11000-	1004-	52030	23,731	24,514	38,762
67	Retiree Health Care	11000-	1004-	52021	4,413	4,652	4,882
101	Salaries - Elected Officials	11000-	1004-	51010	64,877	65,855	67,502
102	Salaries - Full-Time Positions	11000-	1004-	51020	156,758	164,753	174,588
103	Salaries - Part-Time Positions	11000-	1004-	51040	799	2,000	2,000
104	Salaries - Overtime	11000-	1004-	51060	1,574	3,000	3,000
106	Worker's Comp Employer's Fee	11000-	1004-	52110	39	60	80

Payroll Sub-Total					290,579	305,654	333,637
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201	Vehicle Maintenance and Repair	11000-	1004-	54040	0	0	200
202	Supplies-Vehicle Fuel	11000-	1004-	56120	0	0	600
205	Travel - Employees	11000-	1004-	53030	2,085	2,000	1,200
206	Postage	11000-	1004-	57080	116	0	0
207	Telecommunications	11000-	1004-	57160	3,548	2,300	3,000
219	Supplies - General Office	11000-	1004-	56020	2,820	3,000	3,000
233	Contract - Microfilming	11000-	1004-	55999	1,615	3,000	3,000
266	Employee Training	11000-	1004-	57050	1,050	2,000	2,000
269	Subscriptions & Dues	11000-	1004-	57150	100	100	400

Sub-total					11,334	12,400	13,400
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Department Total					301,913	318,054	347,037
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21	ELECTIONS				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000-	2007-	52020		0	0
64	FICA/Medicare	11000-	2007-	52010	1,285	3,060	2,843
65	Health and Medical Premiums	11000-	2007-	52030	65	0	0
67	Retiree Health Care	11000-	2007-	52021	0	0	0
103	Salaries - Part-Time Positions	11000-	2007-	51040	16,368	40,000	37,157
104	Salaries - Overtime	11000-	2007-	51060	795	0	2,000

106	Worker's Comp Fee	11000-	2007-	52110	7	0	0
Payroll Sub-Total					18,520	43,060	42,000
204	Rent of Land/Building	11000-	2007-	57140	388	1,000	500
205	Travel - Employees	11000-	2007-	53030	2,137	2,000	2,000
206	Postage	11000	2007-	57080			300
208	Utilities - Electricity	11000-	2007-	57170	0	1,200	1,200
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000-	2007-	54050	3,782	600	600
219	Supplies - General Office	11000-	2007-	56020	10,085	7,000	7,000
221	Printing/Publishing/Advertising	11000-	2007-	57090	8,454	18,000	18,000
226	Election Costs	11000-	2007-	57040	14,670	45,000	45,000
269	Subscriptions & Dues	11000-	2007-	57150	0	200	200
272	Contract Profesional Services	11000-	2007-	55030	70	0	
308	Voting Machine storage	11000-	2007-	57170	593	0	0
Sub-total					39,517	75,000	74,800
Department Total					58,036	118,060	116,800

23 MOUNTAINAIR HEALTH CLINIC MAINTENANCE					FY19(Actual)	FY 2020	FY 2021
203	Maintenance & Repairs - Contracts	11000-	2006-	54020	0	5,000	5,000
215	Maintenance & Repairs - Building/Structure	11000-	2006-	54010	0	10,000	10,000
238	Maintenance & Repairs - Grounds/Roadways	11000-	2006-	54030	0	5,000	5,000
Sub-total					0	20,000	20,000
Department Total					0	20,000	20,000

24 HEALTH DEPARTMENT BUILDING MAINTENANCE					FY19(Actual)	FY 2020	FY 2021
203	Maintenance & Repairs - Contracts	11000-	2006-	54020	0	5,000	5,000
208	Utilities - Electricity	11000-	2006-	57170	2,239	3,500	4,000
209	Utilities - Natural Gas/Propane	11000-	2006-	57171	1,234	1,697	1,000
210	Utilities - Water	11000-	2006-	57173	845	4,000	1,200
215	Maintenance & Repairs - Building/Structure	11000-	2006-	54010	3,014	10,000	10,000
220	Supplies - Cleaning	11000-	2006-	56999	0	500	1,500
229	Paper Supplies	11000-	2006-	56999	0	0	1,500
237	Cleaning Contract	11000-	2006-	55999	0	0	1,000
238	Maintenance & Repairs - Grounds/Roadways	11000-	2006-	54030	0	5,000	4,497
Sub-total					7,332	29,697	29,697
Department Total					7,332	29,697	29,697

27 MOUNTAINAIR SENIOR CENTER MAINTENANCE					FY19(Actual)	FY 2020	FY 2021
203	Maintenance & Repairs - Contracts	11000-	2006-	54020	0	5,000	5,000
207	Telecommunications	11000-	2006-	57160	0	500	550
208	Utilities - Electricity	11000-	2006-	57170	0	6,000	5,500
209	Utilities - Natural Gas/Propane	11000-	2006-	57171	0	1,200	1,900
210	Utilities - Water	11000-	2006-	57173	0	1,200	2,200
215	Maintenance & Repairs - Building/Structure	11000-	2006-	54010	0	10,000	10,000
238	Maintenance & Repairs - Grounds/Roadways	11000-	2006-	54030	0	5,000	3,750
Sub-total					0	28,900	28,900
Department Total					0	28,900	28,900

30	TREASURER				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000-	1006-	52020	25,908	26,922	29,858
64	FICA/Medicare	11000-	1006-	52010	18,683	21,237	23,528
65	Health and Medical Premiums	11000-	1006-	52030	31,974	33,236	41,001
67	Retiree Health Care	11000-	1006-	52021	5,221	5,494	6,093
101	Salaries - Elected Officials	11000-	1006-	51010	64,815	65,855	67,502
102	Salaries - Full-Time Positions	11000-	1006-	51020	197,902	208,864	271,745

103	Salaries - Part-Time Positions	11000-	1006-	51040	0	0	0
104	Salaries - Overtime	11000-	1006-	51060	2,005	2,884	2,884
106	Worker's Comp Employer's Fee	11000-	1006-	52110	55	70	90
Payroll Sub-Total					346,563	364,562	442,702
201	Maintenance & Repairs - Vehicles	11000-	1006-	54040	1,444	2,000	2,500

202	Supplies - Vehicle Fuel	11000-	1006-	56120	1,267	1,600	2,200
203	Maintenance & Repairs - Contracts	11000-	1006-	54020	3,492	3,471	4,761
205	Travel - Employees	11000-	1006-	53030	2,068	3,000	2,500
207	Telecommunications	11000-	1006-	57160	4,775	4,588	5,880
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000-	1006-	54050	861	0	0
219	Supplies - General Office	11000-	1006-	56020	11,565	2,321	3,989
221	Printing/Publishing/Advertising	11000-	1006-	57090	9,449	13,000	13,000
248	Supplies - Safety	11000-	1006-	56999	0	0	0
266	Employee Training	11000-	1006-	57050	400	2,000	2,500
269	Subscriptions & Dues	11000-	1006-	57150	668	525	525
271	Contract - Other Services	11000-	1006-	55999	0	300	250
272	Contract - Professional Services	11000-	1006-	55030	0	3,300	0
Sub-total					35,990	36,105	38,105
Department Total					382,553	400,667	480,807

36 ESTANCIA SENIOR CENTER MAINTENANCE					FY19(Actual)	FY 2020	FY 2021
203	Maintenance & Repairs - Contracts	11000-	2006-	54020	0	5,000	5,000
207	Telecommunications	11000-	2006-	57160	0	2,232	2,700
208	Utilities - Electricity	11000-	2006-	57170	0	8,400	6,500
209	Utilities - Natural Gas/Propane	11000-	2006-	57171	0	1,200	1,700
210	Utilities - Water	11000-	2006-	57173	0	1,400	1,700
215	Maintenance & Repairs - Building/Structure	11000-	2006-	54010	0	10,000	10,632
238	Maintenance & Repairs - Grounds/Roadways	11000-	2006-	54030	0	5,000	5,000
Sub-total					0	33,232	33,232
Department Total						33,232	33,232

37 MORIARTY SENIOR CENTER MAINTENANCE					FY19(Actual)	FY 2020	FY 2021
203	Maintenance & Repairs - Contracts	11000-	2006-	54020	0	5,000	5,000
207	Telecommunications	11000-	2006-	57160	0	1,404	2,000
208	Utilities - Electricity	11000-	2006-	57170	0	8,400	7,000
209	Utilities - Natural Gas/Propane	11000-	2006-	57171	0	1,200	1,700
215	Maintenance & Repairs - Building/Structure	11000-	2006-	54010	0	10,000	10,304
238	Maintenance & Repairs - Grounds/Roadways	11000-	2006-	54030	0	5,000	5,000
Sub-total					0	31,004	31,004
Department Total						31,004	31,004

40 ASSESSOR					FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000-	1003-	52020	32,937	38,082	43,920
64	FICA/Medicare	11000-	1003-	52010	23,506	29,727	34,285
65	Health and Medical Premiums	11000-	1003-	52030	78,964	99,813	89,625
67	Retiree Health Care	11000-	1003-	52021	6,628	7,772	8,963
101	Salaries - Elected Officials	11000-	1003-	51010	67,211	69,148	69,148
102	Salaries - Full-Time Positions	11000-	1003-	51020	266,695	319,442	344,017
106	Worker's Comp Employer's Fee	11000-	1003-	52110	67	100	100
114	Salaries - Other Compensation	20300-	1003-	51080	0	35,000	35,000
Payroll Sub-Total					476,007	564,084	625,058
201	Maintenance & Repairs - Vehicles	11000-	1003-	54040	0	0	5,000
202	Supplies - Vehicle Fuel	11000-	1003-	56120	0	0	3,000
203	Maintenance & Repairs - Contracts	11000-	1003-	54020	0	0	33,000
205	Travel - Employees	11000-	1003-	53030	0	0	4,000
207	Telecommunications	11000-	1003-	57160	770	500	6,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000-	1003-	54050	0	0	0
219	Supplies-Office	11000-	1003-	56020			3,500
221	Printing/Publishing/Advertising	11000-	1003-	57090	1,169	7,150	10,000

248	Supplies-Safety	11000- 1003-	56090			500
266	Employee Training	11000- 1003-	57050	0	0	5,250
269	Subscriptions and Dues	11000- 1003-	57150			680
271	Contract - Other Services	11000- 1003-	55999	0	0	0
272	Contract - Professional Services	11000- 1003-	55030	0	400	0
Sub-total				1,939	8,050	70,930
Department Total				477,946	572,134	695,988

49 Grant				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000- 2001-	52020	0	0	7,389
64	FICA/Medicare	11000- 2001-	52010	0	0	5,883
65	Health and Medical Premiums	11000- 2001-	52030	0	0	17,314
67	Retiree Health Matching	11000- 2001-	52021	0	0	1,508
102	Salaries - Full-Time Positions	11000- 2001-	51020	0	0	75,400
104	Salaries - Overtime	11000- 2001-	51060	0	0	1,500
106	Worker's Comp Employer's Fee	11000- 2001-	52110	0	0	20
Payroll Sub-Total				0	0	109,014
205	Travel - Employees	11000- 2001-	53030	0	0	1,000
207	Telecommunications	11000- 2001-	57160	0	0	1,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2001-	54050	0	0	1,000
219	Supplies - General Office	11000- 2001-	56020	0	0	2,500
221	Printing/Publishing/Advertising	11000- 2001-	57090	0	0	2,000
266	Employee Training	11000- 2001-	57050	0	0	2,600
269	Subscriptions & Dues	11000- 2001-	57150	0	0	225
272	Contract - Professional Services	11000- 2001-	55030	0	0	0
Sub-total				0	0	10,325
Department Total				0	0	119,339

50 SHERIFF				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000- 1005-	52020	69,159	84,240	148,536
64	FICA/Medicare	11000- 1005-	52010	20,634	21,306	22,591
65	Health and Medical Premiums	11000- 1005-	52030	176,309	206,869	215,711
67	Retiree Health Matching	11000- 1005-	52021	13,430	16,357	16,587
101	Salaries - Elected Officials	11000- 1005-	51010	69,050	72,086	72,086
102	Salaries - Full-Time Positions	11000- 1005-	51020	603,029	745,762	829,373
103	Salaries - Part-Time Positions	11000- 1005-	51040	4,140	0	0
104	Salaries - Overtime	11000- 1005-	51060	75,707	50,000	55,000
105	Salaries - Additional Compensation	11000- 1005-	51080	18,028	20,000	20,000
106	Worker's Comp Employer's Fee	11000- 1005-	52110	118	180	190
114	Salaries-Other Compensation	11000- 1005-	51080	0	0	3,000
Payroll Sub-Total				1,049,604	1,216,800	1,383,074
201	Maintenance & Repairs - Vehicles	11000- 1005-	54040	50,316	55,000	50,000
202	Supplies - Vehicle Fuel	11000- 1005-	56120	105,762	110,000	110,000
203	Maintenance & Repairs - Contracts	11000- 1005-	54020	1,604	4,000	7,000
205	Travel - Employees	11000- 1005-	53030	2,885	7,000	5,000
207	Telecommunications	11000- 1005-	57160	32,551	17,000	25,500
212	Other Insurance Premiums - Property/Liability	11000- 1005-	52080	154,521	155,000	155,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 1005-	54050	10,256	12,600	4,000
219	Supplies - General Office	11000- 1005-	56020	8,252	5,050	8,000
221	Printing/Publishing/Advertising	11000- 1005-	57090	38	1,600	200
222	Supplies - Field Supplies	11000- 1005-	56999	5,145	9,500	4,000
224	Supplies - Education	11000- 1005-	56999	0	1,600	1,600
231	Supplies - Weapons/Ammunition	11000- 1005-	56999	1,921	11,000	11,000
236	Supplies - Uniforms	11000- 1005-	56110	6,273	7,600	7,600
266	Employee Training	11000- 1005-	57050	0	5,500	2,000
267	Services - Towing	11000- 1005-	55999	235	1,300	800
269	Subscriptions & Dues	11000- 1005-	57150	1,250	450	600
271	Other Services	11000- 1005-	55999	0	0	8,200
272	Contract - Professional Services	11000- 1005-	55030	42,159	14,239	2,000
352	Special Investigations	11000- 1005-	57999	0	3,000	0
618	Capital Outlay- Vehicles	11000- 1005-	58080	0	0	0
Sub-total				423,167	421,439	402,500
Department Total				1,472,771	1,638,239	1,785,574
53 COUNTY FAIR				FY19(Actual)	FY 2020	FY 2021
208	Utilities - Electricity	29900- 2002-	57170	2,792	0	3,500
209	Utilities - Natural Gas/Propane	29900- 2002-	57171	551	0	1,500
210	Utilities - Water	29900- 2002-	57173	4,537	0	4,000
215	Maintenance & Repairs - Building/Structure	29900- 2002-	54010	3,145	0	4,000
Sub-total				1,960,837	0	13,000
Department Total				1,969,090	0	13,000
55 FINANCE				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000- 2004-	52020	13,312	14,931	16,307
64	FICA/Medicare	11000- 2004-	52010	10,308	11,962	13,036
65	Health and Medical Premiums	11000- 2004-	52030	15,088	14,089	16,920
67	Retiree Health Care	11000- 2004-	52021	2,674	3,047	3,328
102	Salaries - Full-Time Positions	11000- 2004-	51020	139,594	152,360	170,400
103	Salaries - Part-Time Positions	11000- 2004-	51040	0	0	0
104	Salaries - Overtime	11000- 2004-	51060	1,591	4,000	4,000
106	Worker's Comp Employer's Fee	11000- 2004-	52110	16	40	40

Payroll Sub-Total			182,585	200,429	224,031
203	Maintenance & Repairs - Contracts	11000- 2004- 54020	0	1,320	4,000
205	Travel - Employees	11000- 2004- 53030	6,645	5,000	5,000
207	Telecommunications	11000- 2004- 57160	1,993	2,280	2,920
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2004- 54050	0	500	0
219	Supplies - General Office	11000- 2004- 56020	4,597	6,000	5,000
221	Printing/Publishing/Advertising	11000- 2004- 57090	15	500	500
266	Employee Training	11000- 2004- 57050	5,375	4,000	4,000
269	Subscriptions & Dues	11000- 2004- 57150	25	200	300
271	Other Services	11000- 2004- 55999	0		
272	Contract - Professional Services	11000- 2004- 55030	0	0	
Sub-total			18,650	19,800	21,720
Department Total			201,235	220,229	245,751

56 ATTORNEY			FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000- 2003- 52020	0	6,860	6,860
64	FICA/Medicare	11000- 2003- 52010	0	5,355	5,355
65	Health and Medical Premiums	11000- 2003- 52030	0	6,230	6,500
67	Retiree Health Care	11000- 2003- 52021	0	1,400	1,400
102	Salaries - Full-Time Positions	11000- 2003- 51020	0	70,000	70,000
106	Worker's Comp Employer's Fee	11000- 2003- 52110	0	10	10
Payroll Sub-Total			0	89,855	90,125
205	Travel - Employees	11000- 2003- 53030	0	1,500	1,500
207	Telecommunications	11000- 2003- 57160	0	735	735
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2003- 54050	0	1,000	1,000
219	Supplies - General Office	11000- 2003- 56020	0	2,500	0
266	Employee Training	11000- 2003- 57050	0	2,500	2,500
269	Subscriptions & Dues	11000- 2003- 57150	0	5,000	5,000
Sub-total			0	13,235	10,735
Department Total			0	103,090	100,860

65 OPERATIONS & MAINTENANCE			FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000- 2006- 52020	0	12,564	15,816
64	FICA/Medicare	11000- 2006- 52010	0	10,573	13,111
65	Health and Medical Premiums	11000- 2006- 52030	0	30,478	35,163
67	Retiree Health Care	11000- 2006- 52021	0	2,564	3,228
102	Salaries - Full-Time Positions	11000- 2006- 51020	0	128,203	161,387
103	Salaries - Part-Time Positions	11000- 2006- 51040	0	0	0
104	Salaries - Overtime	11000- 2006- 51060	0	10,000	10,000
106	Worker's Comp Employer's Fee	11000- 2006- 52110	0	30	40
Payroll Sub-Total			0	194,412	238,745
110	Other Employee Benefit - Tool Allowance	11000- 2006- 52999	0	300	0
201	Maintenance & Repairs - Vehicles	11000- 2006- 54040	0	3,000	7,500
202	Supplies - Vehicle Fuel	11000- 2006- 56120	0	5,221	4,000
205	Travel - Employees	11000- 2006- 53030	179,812	1,425	1,600
207	Telecommunications	11000- 2006- 57160	362	1,936	5,700
213	Contract - IT Services	11000- 2006- 55030	0	145,508	162,500
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2006- 54050	5,178	5,500	5,200
219	Supplies - General Office	11000- 2006- 56020	0	1,800	1,000
221	Printing/Publishing/Advertising	11000- 2006- 57090	0	700	700
227	Maintenance/Repair - IT Equipment	11000- 2006- 54050	0	5,700	4,200
228	Software	11000- 2006- 56010	8,248	7,405	6,000
236	Supplies - Uniforms	11000- 2006- 56110	0	1,200	3,300
241	Communications Cost	11000- 2006- 57030	0	300	550

248	Supplies - Safety	11000- 2006-	56090	0	4,000	4,000
266	Employee Training	11000- 2006-	57050	0	2,150	2,150
269	Subscriptions & Dues	11000- 2006-	57150	0	250	425
271	Contract - Other Services	11000- 2006-	55999	0	2,000	0
615	Capital Outlay - Equipment & Machinery - IT	11000- 2006-	58020	250	12,000	5,000
Sub-total				193,850	200,395	213,825
Department Total				193,850	394,807	452,570

82 ANIMAL SERVICES				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000- 3004-	52020	12,966	14,605	16,440
64	FICA/Medicare	11000- 3004-	52010	10,045	11,646	13,078
65	Health and Medical Premiums	11000- 3004-	52030	27,664	36,802	34,739
67	Retiree Health Care	11000- 3004-	52021	2,619	2,981	3,355
102	Salaries - Full-Time Positions	11000- 3004-	51020	137,209	149,032	167,752
103	Salaries - Part-Time Positions	11000- 3004-	51040	0	0	0
104	Salaries - Overtime	11000- 3004-	51060	1,505	2,700	2,700
105	Salaries - Additional Compensation	11000- 3004-	51080	62	500	500
106	Worker's Comp. Fees	11000- 3004-	52110	35	50	50

Payroll Sub-Total				192,105	218,316	238,614
115	Supplies - Pharmacy	11000- 3004-	56999	3,959	4,200	4,200
201	Maintenance & Repairs - Vehicles	11000- 3004-	54040	2,658	3,000	3,775
202	Supplies - Vehicle Fuel	11000- 3004-	56120	4,621	5,500	6,000
205	Travel - Employees	11000- 3004-	53030	9	4,000	4,000
207	Telecommunications	11000- 3004-	57160	5,146	5,700	5,700
208	Utilities - Electricity	11000- 3004-	57170	3,589	4,000	4,000
209	Utilities - Natural Gas/Propane	11000- 3004-	57171	2,271	2,779	2,779
210	Utilities - Water	11000- 3004-	57173	1,362	1,600	1,600
215	Maintenance & Repairs - Building/Structure	11000- 3004-	54010	940	1,250	2,250
216	Supplies - Animal Food	11000- 3004-	56999	984	1,250	1,250
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 3004-	54050	1,252	1,600	1,600
219	Supplies - General Office	11000- 3004-	56020	2,782	2,500	3,000
220	Supplies - Cleaning	11000- 3004-	56999	869	1,500	1,500
221	Printing/Publishing/Advertising	11000- 3004-	57090	164	1,000	1,000
222	Supplies - Field Supplies	11000- 3004-	56999	1,384	2,000	2,000
223	Supplies - Kennel	11000- 3004-	56999	2,434	1,275	1,275
229	Supplies - Paper	11000- 3004-	56999	183	200	200
236	Supplies - Uniforms	11000- 3004-	56110	1,286	2,000	2,000
239	Maintenance & Repairs - Kennel	11000- 3004-	54050	0	400	400
248	Supplies - Safety	11000- 3004-	56090	453	700	700
266	Employee Training	11000- 3004-	57050	100	3,000	3,000
269	Subscriptions & Dues	11000- 3004-	57150	0	120	120
271	Contract - Other Services	11000- 2006-	55999	0	2,000	2,260
272	Contract - Professional Services	11000- 3004-	55030	7,794	7,500	7,500
Sub-total				44,239	59,074	62,109
Department Total				236,344	277,390	300,723

90 PROBATE				FY19(Actual)	FY 2020	FY 2021
63	Retirement	11000- 1002-	52020	2,301	2,370	2,370
64	FICA/Medicare	11000- 1002-	52010	1,772	1,850	1,850
65	Health and Medical Premiums	11000- 1002-	52030	4,091	11,127	11,381
67	Retiree Health Care	11000- 1002-	52021	463	484	484
101	Salaries - Elected Officials	11000- 1002-	51010	23,276	24,180	24,180
106	Worker's Comp Employer's Fee	11000- 1002-	52110	9	10	10
Payroll Sub-Total				31,913	40,021	40,274

205	Travel - Employees	11000- 1002- 53030	260	750	750
207	Telecommunications	11000- 1002- 57160	362	75	375
219	Supplies - General Office	11000- 1002- 56020	494	750	450
221	Printing/Publishing/Advertising	11000- 1002- 57090	0	0	0
266	Employee Training	11000- 1002- 57050	425	750	750
269	Subscriptions & Dues	11000- 1002- 57150	20	25	25
270	Refunds	11000- 1002- 57999	0	0	0
Sub-total			1,561	2,350	2,350
Department Total			33,474	42,371	42,624
FUND TOTAL				6,167,622	6,581,544

402 Road Fund

60 ROAD DEPARTMENT			FY19(Actual)	FY 2020	FY 2021
63	Retirement	20400- 5001- 52020	46,425	58,742	58,451
64	FICA/Medicare	20400- 5001- 52010	37,665	45,855	45,628
65	Health and Medical Premiums	20400- 5001- 52030	84,582	127,710	163,402
67	Retiree Health Care	20400- 5001- 52021	9,342	11,988	11,929
102	Salaries - Full-Time Positions	20400- 5001- 51020	470,172	599,412	596,443
103	Salaries - Part-Time Positions	20400- 5001- 51040	3,450	0	0
104	Salaries - Overtime	20400- 5001- 51060	21,751	0	0
105	Salaries - Additional Compensation	20400- 5001- 51080	2,122	0	0
106	Worker's Comp. Fees	20400- 5001- 52110	95	190	190
Payroll Sub-Total			675,606	843,897	876,043
201	Maintenance & Repairs - Vehicles	20400- 5001- 54040	15,605	50,000	50,000
202	Supplies - Vehicle Fuel	20400- 5001- 56120	93,646	85,000	80,000
203	Maintenance & Repairs - Contracts	20400- 5001- 54020	4,052	5,000	5,000
205	Travel - Employees	20400- 5001- 53030	325	7,000	7,000
207	Telecommunications	20400- 5001- 57160	5,389	8,000	8,000
217	Rent of Equipment/Machinery	20400- 5001- 57130	0	0	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20400- 5001- 54050	0	50,000	50,000
219	Supplies - General Office	20400- 5001- 56020	3,295	10,000	10,000
236	Supplies - Uniforms	20400- 5001- 56110	0	10,000	10,000
240	Supplies - Road	20400- 5001- 56999	0	0	0
241	Communication Costs	20400- 5001- 57030	0	0	0
242	Supplies - Signs	20400- 5001- 56999	168	3,000	3,000
244	Maintenance & Repairs - Machinery	20400- 5001- 54050	72,901	80,000	80,000
248	Supplies - Safety	20400- 5001- 56090	5,023	15,000	15,000
252	Contract - Engineering	20400- 5001- 55030	0	0	0
253	Maintenance & Repairs - Grounds/Roadways	20400- 5001- 54030	0	40,000	40,000
254	Roadways/Bridges	20400- 5001- 58090	8,350	127,000	117,000
255	Supplies - Cattleguards/Culverts	20400- 5001- 56999	3,426	15,000	15,000
256	Supplies - Road Materials	20400- 5001- 56999	18,684	0	0
266	Employee Training	20400- 5001- 57050	225	1,000	1,000
270	Refunds	20400- 5001- 57999	0	0	0
272	Contract - Professional Services	20400- 5001- 55030	216	2,000	2,000
607	Lease Purchase	20400- 5001- 58060	0	0	0
617	Capital Outlay - Equipment & Machinery	20400- 5001- 58020	0	0	0
618	Capital Outlay - Vehicles	20400- 5001- 58080	0	0	0
Sub-Total			231,304	508,000	493,000
Department Total			906,910	1,351,897	1,369,043

61 ROAD SHOP			FY19(Actual)	FY 2020	FY 2021
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63	Retirement	20400- 5001-	52020	2,865	3,116	3,116
64	FICA/Medicare	20400- 5001-	52010	2,240	2,432	2,432
65	Health and Medical Premiums	20400- 5001-	52030	11,025	11,561	11,846
67	Retiree Health Care	20400- 5001-	52021	582	636	636
102	Salaries - Full-Time Positions	20400- 5001-	51020	29,764	31,793	31,793
104	Salaries - Overtime	20400- 5001-	51060	0	0	0
106	Worker's Comp Fee	20400- 5001-	52110	9	10	10
Payroll Sub-Total				46,484	49,548	49,833
110	Other Employee Benefit - Tool Allowance	20400- 5001-	52999	0	0	0
209	Utilities - Natural Gas/Propane	20400- 5001-	57171	5,024	3,500	3,500
210	Utilities - Water	20400- 5001-	57173	2,303	2,000	2,000
215	Maintenance & Repairs - Building/Structure	20400- 5001-	54010	0	500	500
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20400- 5001-	54050	0	0	0
221	Printing/Publishing/Advertising	20400- 5001-	57090	361	200	200
238	Maintenance & Repairs - Grounds/Roadways	20400- 5001-	54030	0	0	0
250	Supplies - Shop	20400- 5001-	56999	2,979	4,500	4,500
617	Capital Outlay - Equipment & Machinery	20400- 5001-	58020	0	0	0
Sub-Total				10,667	10,700	10,700
Department Total				57,151	60,248	60,533

62 CAP PROJECT				FY19(Actual)	FY 2020	FY 2021
406	Roadways/Bridges - CAP-5-19(542)	20400- 5001-	58090	156,345	347,739	186,902
Sub-Total				156,345	347,739	186,902
Department Total				156,345	347,739	186,902

63 SB PROJECT				FY19(Actual)	FY 2020	FY 2021
407	Roadways/Bridges - SB 7808 (105) 19	20400- 5001-	58090	81,843	139,191	98,611
Sub-Total				81,843	139,191	98,611
Department Total				81,843	139,191	98,611

64 SP PROJECT				FY19(Actual)	FY 2020	FY 2021
408	Roadways/Bridges - SP-5-19 (186)	20400- 5001-	58090	59,640	146,101	85,854
Sub-Total				59,640	146,101	85,854
Department Total				59,640	146,101	85,854

FUND TOTAL				1,261,888	2,045,176	1,800,943
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403 Farm & Range Fund						
66 MANAGER				FY19(Actual)	FY 2020	FY 2021
278	Contract - Animal Damage Control	20800- 5010-	55999	32,500	32,500	35,250
Department Total				32,500	32,500	35,250
FUND TOTAL				32,500	32,500	35,250

404 CR A085 Developer Fee						
60 MANAGER				FY19(Actual)	FY 2020	FY 2021
256	Supplies - Road Materials	29900- 2002-	56999	0	1,360	1,500
Department Total				0	1,360	1,500
FUND TOTAL				0	1,360	1,500

405 District 5 Volunteer Fire Department						
91 STATE FIRE ALLOTMENT				FY19(Actual)	FY 2020	FY 2021
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	22,190	45,000	25,000

202	Supplies - Vehicle Fuel	20900- 3002-	56120	6,805	20,000	10,000
205	Travel - Employees	20900- 3002-	53030	0	5,000	5,000
207	Telecommunications	20900- 3002-	57160	4,681	8,000	8,000
208	Utilities - Electricity	20900- 3002-	57170	5,216	8,000	8,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	3,865	8,000	8,000
210	Utilities - Water	20900- 3002-	57173	3,973	8,000	8,000
211	Insurance - Volunteer	20900- 3002-	57070	3,987	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	3,029	10,000	5,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	60	10,000	5,000
219	Supplies - General Office	20900- 3002-	56020	15	2,500	3,000
220	Supplies - Cleaning	20900- 3002-	56050	80	2,000	1,000
221	Printing/Publishing/Advertising	20900- 3002-	57090	0	0	0
230	Supplies - Medical	20900- 3002-	56070	1,945	8,000	10,000
236	Supplies - Uniforms	20900- 3002-	56110	436	8,000	5,000
248	Supplies - Safety	20900- 3002-	56090	31,288	79,000	47,180
266	Employee Training	20900- 3002-	57050	3,389	7,000	5,000
269	Subscriptions & Dues	20900- 3002-	57150	0	0	0
271	Contract - Other Services	11000- 2006-	55999	0	0	5,000
272	Contract - Professional Services	20900- 3002-	55030	3,488	8,000	0
618	Capital Outlay - Vehicles	20900- 3002-	58080	0	0	0
Sub-Total				94,447	241,000	162,680
Department Total				94,447	241,000	162,680
Fund Total				94,447	241,000	162,680

406 District 2 Volunteer Fire Department

91	STATE FIRE ALLOTMENT			FY19(Actual)	FY 2020	FY 2021
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	4,942	20,000	45,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	3,365	15,000	15,000
205	Travel - Employees	20900- 3002-	53030	0	2,500	3,000
207	Telecommunications	20900- 3002-	57160	3,581	4,000	5,000
208	Utilities - Electricity	20900- 3002-	57170	2,280	3,500	4,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	6,494	8,500	9,000
210	Utilities - Water	20900- 3002-	57173	2,768	4,000	5,000
211	Insurance - Volunteer	20900- 3002-	57070	3,987	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	4,190	5,000	10,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	2,793	4,500	8,000
219	Supplies - General Office	20900- 3002-	56020	2,514	4,000	4,000
220	Supplies - Cleaning	20900- 3002-	56050	103	1,000	2,000
221	Printing/Publishing/Advertising	20900- 3002-	57090	0	0	0
230	Supplies - Medical	20900- 3002-	56070	1,656	4,500	10,000
236	Supplies - Uniforms	20900- 3002-	56110	387	3,000	2,000
248	Supplies - Safety	20900- 3002-	56090	57,184	93,000	100,978
266	Employee Training	20900- 3002-	57050	1,040	3,000	5,000
269	Subscriptions & Dues	20900- 3002-	57150	0	0	0
271	Contract - Other Services	11000- 2006-	55999	0	0	5,000
272	Contract - Professional Services	20900- 3002-	55030	3,428	5,000	0
617	Capital Outlay - Equipment & Machinery	20900- 3002-	58020	0	0	0
618	Capital Outlay - Vehicles	20900- 3002-	58080	0	0	0
Sub-Total				100,712	185,000	237,478
Department Total				100,712	185,000	237,478
FUND TOTAL				100,712	185,000	237,478

407 District 1 Volunteer Fire Department

91 STATE FIRE ALLOTMENT				FY19(Actual)	FY 2020	FY 2021
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	2,402	10,000	10,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	642	8,000	8,000
207	Telecommunications	20900- 3002-	57160	2,841	3,500	5,000
208	Utilities - Electricity	20900- 3002-	57170	1,731	5,000	5,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	5,476	8,000	8,000
211	Insurance - Volunteer	20900- 3002-	57070	3,957	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	0	5,000	5,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	0	5,000	5,000
219	Supplies - General Office	20900- 3002-	56020	179	2,000	3,000
220	Supplies - Cleaning	20900- 3002-	56050	0	1,000	1,000
236	Supplies - Uniforms	20900- 3002-	56110	290	3,000	3,000
248	Supplies - Safety	20900- 3002-	56090	12,923	72,000	68,335
266	Employee Training	20900- 3002-	57050	0	3,000	3,000
271	Contract - Other Services	11000- 2006-	55999	0	0	5,000
272	Contract - Professional Services	20900- 3002-	55030	2,514	2,500	0
617	Capital Outlay - Equipment & Machinery	20900- 3002-	58020	0	0	0
618	Capital Outlay - Vehicles	20900- 3002-	58080	0	0	0
Sub-Total				32,955	132,500	133,835
Department Total				32,955	132,500	133,835
FUND TOTAL				32,955	132,500	133,835

408 District 3 Volunteer Fire Department

91 STATE FIRE ALLOTMENT				FY19(Actual)	FY 2020	FY 2021
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	24,033	40,000	40,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	3,515	20,000	20,000
205	Travel - Employees	20900- 3002-	53030	0	4,000	4,000
207	Telecommunications	20900- 3002-	57160	3,681	4,500	5,000
208	Utilities - Electricity	20900- 3002-	57170	6,040	8,000	8,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	3,865	8,000	8,000
210	Utilities - Water	20900- 3002-	57173	0	6,000	8,000
211	Insurance - Volunteer	20900- 3002-	57070	3,987	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	6,040	8,000	10,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	572	10,000	10,000
219	Supplies - General Office	20900- 3002-	56020	31	4,000	4,000
220	Supplies - Cleaning	20900- 3002-	56050	152	1,000	2,000
221	Printing/Publishing/Advertising	20900- 3002-	57090	0	0	0
230	Supplies - Medical	20900- 3002-	56070	2,836	4,500	10,000
236	Supplies - Uniforms	20900- 3002-	56110	731	3,000	3,000
248	Supplies - Safety	20900- 3002-	56090	29,808	120,000	70,919
266	Employee Training	20900- 3002-	57050	2,285	5,500	5,000
269	Subscriptions & Dues	20900- 3002-	57150	0	0	0
271	Contract - Other Services	11000- 2006-	55999	0	0	5,000
272	Contract - Professional Services	20900- 3002-	55030	4,388	6,000	0
617	Capital Outlay - Equipment & Machinery	20900- 3002-	58020	0	0	0
618	Capital Outlay - Vehicles	20900- 3002-	58080	0	0	0
Sub-Total				91,963	257,000	217,419
Department Total				91,963	257,000	217,419
FUND TOTAL				91,963	257,000	217,419

409 District 4 Volunteer Fire Department

91 STATE FIRE ALLOTMENT				FY19(Actual)	FY 2020	FY 2021
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201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	1,498	10,000	10,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	555	3,000	3,000
207	Telecommunications	20900- 3002-	57160	2,018	3,500	4,000
208	Utilities - Electricity	20900- 3002-	57170	1,451	2,500	4,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	3,878	8,000	8,000
211	Insurance - Volunteer	20900- 3002-	57070	3,987	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	0	2,000	3,000
218	Maintenance & Repairs - Furniture/Fixture/Equipments	20900- 3002-	54050	200	2,500	3,000
219	Supplies - General Office	20900- 3002-	56020	0	1,000	2,000
220	Supplies - Cleaning	20900- 3002-	56050	0	2,000	1,000
230	Supplies - Medical	20900- 3002-	56070	0	4,500	0
236	Supplies - Uniforms	20900- 3002-	56110	677	3,000	2,000
248	Supplies - Safety	20900- 3002-	56090	8,922	15,000	13,573
266	Employee Training	20900- 3002-	57050	0	2,000	1,000
271	Contract - Other Services	11000- 2006-	55999	0	0	5,000
272	Contract - Professional Services	20900- 3002-	55030	3,488	6,000	0
617	Capital Outlay - Equipment & Machinery	20900- 3002-	58020	0	0	0
618	Capital Outlay - Vehicles	20900- 3002-	58080	0	0	0

Sub-Total		26,675	69,500	64,073
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Department Total		26,675	69,500	64,073
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FUND TOTAL		26,675	69,500	64,073
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410 Law Enforcement Protection Act Fund

50 SHERIFF				FY19(Actual)	FY 2020	FY 2021
222	Supplies - Field Supplies	21100- 1005-	56030	20,955	29,948	18,600
266	Employee Training	21100- 1005-	57050	0	10,000	10,000
617	Capital Outlay - Equipment & Machinery	21100- 1005-	58020	0	0	0

Sub-Total		20,955	39,948	28,600
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Department Total		20,955	39,948	28,600
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FUND TOTAL		20,955	39,948	28,600
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411 Fire Pool Fund

92 1/4% FIRE EXCISE GRT				FY19(Actual)	FY 2020	FY 2021
201	Maintenance & Repairs - Vehicles	22200- 3002-	54040	1,718	40,000	40,000
208	Utilities - Electricity	22200- 3002-	57170	0	0	0
215	Maintenance & Repairs - Building/Structure	22200- 3002-	54010	0	0	20,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	22200- 3002-	54050	0	20,500	20,000
219	Supplies - General Office	22200- 3002-	56020	4,128	20,500	20,500
230	Supplies - Medical	22200- 3002-	56070	9,806	20,500	30,000
236	Supplies - Uniforms	22200- 3002-	56110	3,442	20,000	20,000
248	Supplies - Safety	22200- 3002-	56090	3,169	90,000	140,847
266	Employee Training	22200- 3002-	57050	49,912	20,000	20,000
271	Contract - Other Services	11000- 2006-	55999	235	0	140,847
272	Contract - Professional Services	22200- 3002-	55030	0	20,000	0
611	Capital Outlay - Buildings & Improvements	22200- 3002-	58010	6,400	0	0
617	Capital Outlay - Equipment & Machinery	22200- 3002-	58020	279,212	20,000	0
618	Capital Outlay - Vehicles	22200- 3002-	58080	4,601	100,000	15,000

Sub-Total		362,624	371,500	467,194
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Department Total		362,624	371,500	467,194
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FUND TOTAL		362,624	371,500	467,194
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412 County Fair Fund

53 COUNTY FAIR				FY19(Actual)	FY 2020	FY 2021
219	Supplies - General Office	29900- 2002-	56020	54	500	500
220	Supplies - Cleaning	29900- 2002-	56999	191	1,000	1,000
221	Printing/Publishing/Advertising	29900- 2002-	57090	1,500	3,500	2,000
228	Software	29900- 2002-	56010	0	500	0
229	Supplies - Paper	29900- 2002-	56999	0	0	0
235	Supplies - Awards for County Fair	29900- 2002-	56999	598	2,500	2,500
237	Contracts - Cleaning Service	29900- 2002-	55999	600	1,000	1,000
238	Maintenance & Repairs - Grounds/Roadways	29900- 2002-	54030	0	7,000	0
245	Supplies - Ribbons	29900- 2002-	56999	622	2,500	2,500
246	Supplies - Buckles	29900- 2002-	56999	5,100	18,000	18,000
247	Supplies - Concession	29900- 2002-	56999	652	1,000	1,000
249	Animal Sales at County Fair	29900- 2002-	57999	150,897	160,000	150,000
251	Supplies - Fundraising	29900- 2002-	56999	1,038	2,500	2,500
271	Contract - Other Services	29900- 2002-	55999	0	13,000	13,000
272	Contract - Professional Services	22200- 3002-	55030	10,622	0	0
299	Services - Event	29900- 2002-	55999	6,823	15,000	12,000
Sub-Total				178,697	228,000	206,000
Department Total				178,697	228,000	206,000
FUND TOTAL				178,697	228,000	206,000

413 Fire Administration Fund

91 STATE FIRE ALLOTMENT				FY19(Actual)	FY 2020	FY 2021
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	5,607	20,000	8,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	10,178	15,000	8,000
205	Travel - Employees	20900- 3002-	53030	510	4,000	2,000
207	Telecommunications	20900- 3002-	57160	6,138	7,000	10,000
208	Utilities - Electricity	20900- 3002-	57170	670	7,000	7,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	1,054	8,000	8,000
210	Utilities - Water	20900- 3002-	57173	6,551	5,000	5,000
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	0	5,000	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	2,284	5,000	2,500
219	Supplies - General Office	20900- 3002-	56020	8,351	8,000	0
220	Supplies - Cleaning	20900- 3002-	56050	0	3,000	5,000
221	Printing/Publishing/Advertising	20900- 3002-	57090	478	3,000	1,000
236	Supplies - Uniforms	20900- 3002-	56110	0	3,000	500
241	Communications Costs	20900- 3002-	57030	2,607	0	1,000
248	Supplies - Safety	20900- 3002-	56090	19,371	25,000	5,192
266	Employee Training	20900- 3002-	57050	2,694	8,000	4,000
269	Subscriptions & Dues	20900- 3002-	57150	339	1,000	500
271	Contract - Other Services	29900- 2002-	55999	0	0	10,000
272	Contract - Professional Services	20900- 3002-	55030	6,244	8,000	0
617	Capital Outlay - Equipment & Machinery	20900- 3002-	58020	0	0	0
618	Capital Outlay - Vehicles	20900- 3002-	58080	0	0	0
Sub-Total				73,075	135,000	77,692
Department Total				73,075	135,000	77,692
FUND TOTAL				73,075	135,000	77,692

414 Indigent Fund

19 2nd 1/8 GROSS RECEIPTS TAX				FY19(Actual)	FY 2020	FY 2021
291	Safety Care Net Pool	22000- 4001-	57999	173,636	175,000	175,000
293	Indigent Medical Claims	22000- 4001-	57999	3,393	385,000	385,000

294	Indigent Burial	22000-	4001-	57999	2,400	5,000	5,000
Sub-Total					179,429	565,000	565,000
Department Total					179,429	565,000	565,000

79 Health Care Gross Receipts Tax					FY19(Actual)	FY 2020	FY 2021
290	Medicaid 1-16 GR/Intercept	22000-	4001-	57190	103,435	175,000	205,000
Sub-Total					103,435	175,000	205,000
Department Total					103,435	175,000	205,000
FUND TOTAL					282,864	740,000	770,000

415 EMS Allotment Fund

33 EMS ALLOTMENT					FY19(Actual)	FY 2020	FY 2021
344	Superior Ambulance	20600-	3003-	57999	15,106	0	15,000
346	TCFD 2	20600-	3003-	57999	1,499	1,500	1,500
347	TCFD 3	20600-	3003-	57999	1,499	1,500	1,500
349	TCFD 5	20600-	3003-	57999	1,495	1,500	1,500
Sub-Total					19,600	4,500	19,500
Department Total					19,600	4,500	19,500

416 Emergency Medical Services Fund

83 COMMUNICATIONS/EMS TAX					FY19(Actual)	FY 2020	FY 2021
63	Retirement	20600-	3003-	52020	422	5,096	6,345
64	FICA/Medicare	20600-	3003-	52010	334	4,399	11,842
65	Health and Medical Premiums	20600-	3003-	52030	494	20,000	20,979
67	Retiree Health Care	20600-	3003-	52021	67	1,040	1,295
102	Salaries - Full-Time Positions	20600-	3003-	51020	4,477	52,000	149,300
104	Salaries - Overtime	20600-	3003-	51060	0	5,000	5,000
105	Salaries - Additional Compensation	20600-	3003-	51080	0	500	500
106	Worker's Comp Fee	20600-	3003-	52110	0	20	50
Payroll Sub-Total					5,795	88,055	195,311
201	Maintenance & Repairs - Vehicles	20600-	3003-	54040	0	10,000	10,000
202	Supplies - Vehicle Fuel	20600-	3003-	56120	0	14,776	9,775
219	Supplies - General Office	20600-	3003-	56020	0	0	0
230	Supplies - Medical	20600-	3003-	56070	0	12,363	18,308
241	Communication Costs	20600-	3003-	57030	0	5,000	5,000
248	Supplies - Safety	20600-	3003-	56090	0	14,247	13,999
266	Employee Training	20600-	3003-	57050	0	5,000	5,000
271	Contract - Other Services	29900-	2002-	55999	0	0	0
272	Contract - Professional Services	20600-	3003-	55030	0	0	0
617	Capital Outlay - Equipment & Machinery	20600-	3003-	58020	0	0	0
618	Capital Outlay - Vehicles	20600-	3003-	58080	0	0	0
Sub-Total					0	61,386	62,082
Department Total					5,795	149,441	257,393
FUND TOTAL					25,395	153,941	276,893

418 District 6 VFD

91 STATE FIRE ALLOTMENT					FY19(Actual)	FY 2020	FY 2021
201	Maintenance & Repairs - Vehicles	20900-	3002-	54040	1,561	15,000	15,000
202	Supplies - Vehicle Fuel	20900-	3002-	56120	2,239	10,000	10,000
205	Travel - Employees	20900-	3002-	53030	0	1,000	1,000
207	Telecommunications	20900-	3002-	57160	2,756	4,500	3,000

208	Utilities - Electricity	20900- 3002-	57170	920	4,500	3,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	1,734	4,000	4,000
210	Utilities - Water	20900- 3002-	57173	666	2,000	2,000
211	Insurance - Volunteer	20900- 3002-	57070	3,987	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	938	2,000	3,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	0	2,000	3,000
219	Supplies - General Office	20900- 3002-	56020	426	500	2,000
220	Supplies - Cleaning	20900- 3002-	56050	0	1,000	1,000
221	Printing/Publishing/Advertising	20900- 3002-	57090	0	0	0
263	Supplies - Uniforms	20900- 3002-	56110	242	1,000	2,000
248	Supplies - Safety	20900- 3002-	56090	10,134	43,000	89,112
266	Employee Training	20900- 3002-	57050	0	1,500	1,000
271	Contract - Other Services	29900- 2002-	55999	0	0	5,000
272	Contract - Professional Services	20900- 3002-	55030	2,514	3,000	0

Sub-Total				28,117	99,500	148,612
Department Total				28,117	99,500	148,612
FUND TOTAL				28,117	99,500	148,612

419 EVSWA Contract

05 COUNTY COMMISSION				FY19(Actual)	FY 2020	FY 2021
259	EVSWA County Contract Underage	29900- 2002-	55999	0	30,000	30,000
292	EVSWA Tipping Fees	29900- 2002-	55999	132,645	157,685	
Sub-Total				132,645	187,685	30,000
Department Total				132,645	187,685	30,000
FUND TOTAL				132,645	187,685	30,000

420 Jail Fund

70 ADULT INMATE CARE				FY19(Actual)	FY 2020	FY 2021
172	Care of Inmates	20100- 8003-	57010	1,118,997	1,000,000	840,000
173	Inmate Medical	20100- 8003-	57010	23,577	70,000	70,000
207	Telecommunications	20100- 8003-	57160	3,283	3,000	3,000
Sub-Total				1,145,857	1,073,000	913,000
Department Total				1,145,857	1,073,000	913,000

72 JUVENILE INMATE CARE				FY19(Actual)	FY 2020	FY 2021
172	Care of Inmates	20100- 8003-	57010	70,770	95,000	95,000
173	Inmate Medical	20100- 8003-	57010	7,658	15,000	15,000
Sub-Total				78,428	110,000	110,000
Department Total				78,428	110,000	110,000

73 COMMUNITY MONITORING PROGRAM				FY19(Actual)	FY 2020	FY 2021
63	Retirement	20100- 8003-	52020	4,815	5,000	5,408
64	FICA/Medicare	20100- 8003-	52010	3,434	3,903	4,221
65	Health and Medical Premiums	20100- 8003-	52030	12,425	12,939	209
67	Retiree Health Matching	20100- 8003-	52021	970	1,020	1,104
102	Salaries - Full-Time Positions	20100- 8003-	51020	48,714	51,022	55,182
103	Salaries - Part-Time Positions	20100- 8003-	51040	0	0	0
106	Worker's Comp. Fees	20100- 8003-	52110	9	10	10
Payroll Sub-Total				70,367	73,894	66,134
201	Maintenance & Repairs - Vehicles	20100- 8003-	54040	60	750	2,000
202	Supplies - Vehicle Fuel	20100- 8003-	56120	1,125	2,000	2,000
205	Travel - Employees	20100- 8003-	53030	0	500	500
207	Telecommunications	20100- 8003-	57160	770	1,000	1,000

218	Maintenance & Repairs - Furniture/Fixture/Equipment	20100- 8003-	54050	8,730	71,300	66,331
219	Supplies - General Office	20100- 8003-	56020	1,691	1,500	1,500
271	Contract - Other Services	29900- 2002-	55999	0	0	6,000
272	Contract - Professional Services	20100- 8003-	55030	1,850	4,500	0
Sub-total				14,226	81,550	79,331
Department Total				84,592	155,444	145,465

74 TRANSPORTATION OF PRISONERS				FY19(Actual)	FY 2020	FY 2021
63	Retirement	20100- 8003-	52020	20,385	23,146	41,364
64	FICA/Medicare	20100- 8003-	52010	7,324	3,372	3,322
65	Health and Medical Premiums	20100- 8003-	52030	61,789	86,745	60,900
67	Retiree Health Matching	20100- 8003-	52021	3,943	4,451	4,242
102	Salaries - Full-Time Positions	20100- 8003-	51020	205,038	222,560	212,124
103	Salaries - Part-Time Positions	20100- 8003-	51040	0	0	0
104	Salaries - Overtime	20100- 8003-	51060	9,783	10,000	17,000
105	salaries additional compensation	20100- 8003-	51080			2,000
106	Worker's Comp. Fees	20100- 8003-	52110	36	60	0
Payroll Sub-Total				308,297	350,334	340,952
201	Maintenance & Repairs - Vehicles	20100- 8003-	54040	4,870	7,000	7,000
202	Supplies - Vehicle Fuel	20100- 8003-	56120	15,271	11,119	13,000
205	Travel - Employees	20100- 8003-	53030	290	1,000	2,500
207	Telecommunications	20100- 8003-	57160			7,500
218	Equipment-Maintenance & Repair	20100- 8003-	54050			500
222	Supplies - Field Supplies	20100- 8003-	56030	0	1,000	1,500
231	Supplies - Weapons/Ammunition	20100- 8003-	56999	0	2,000	2,000
236	Supplies - Uniforms	20100- 8003-	56110	3,007	1,500	3,000
248	Supplies - Safety	20100- 8003-	56090	2,042	1,000	3,500
266	Employee Training	20100- 8003-	57050	0	1,000	500
267	Towing	20100- 8003-	5599			500
272	Contract - Professional Services	20100- 8003-	55030	2,150	1,000	3,500
617	C/O Equipment & Machinery	20100- 8003-	58020	13,451		0
618	Capital Outlay - Vehicles	20100- 8003-	58080	125,806	160,000	0
Sub-total				166,887	186,619	45,000
Department Total				475,184	536,953	385,952
FUND TOTAL					1,875,397	1,554,417

423 Environmental Gross Receipts Tax Fund

26 ENVIROMENTAL GROSS RECEIPTS TAX				FY19(Actual)	FY 2020	FY 2021
619	Loan Intercept	20200- 5009-	59050	83,589	172,260	172,260
Sub-total				83,589	172,260	172,260
Department Total				83,589	172,260	172,260
FUND TOTAL					83,589	172,260

427 WIPP Fund

28 WIPP Funding				FY19(Actual)	FY 2020	FY 2021
655	WIPP Funding	21800- 2002-	57999	6,600	7,000	7,400
Sub-total				6,600	7,000	7,400
Department Total				6,600	7,000	7,400
FUND TOTAL					6,600	7,400

428 Volunteer Recruitment/Retention

34 VOLUNTEER FIRE DEPARTMENTS			FY19(Actual)	FY 2020	FY 2021
64	FICA/Medicare	29900- 2002- 52010	3,833	3,000	4,284
113	Stipends	29900- 2002- 57999	49,346	56,600	56,000
Payroll Sub-Total			53,179	59,600	60,284
Department Total			53,179	59,600	60,284
FUND TOTAL			53,179	59,600	60,284

429 State AnimalCare Fund Allotment

82 ANIMAL SHELTER			FY19(Actual)	FY 2020	FY 2021
272	Contract professional Services		0	2,123	1,098
Sub-total			0	2,123	1,098
Department Total			0	2,123	1,098
FUND TOTAL			0	2,123	1,098

430 Animal Shelter Fund

82 ANIMAL SHELTER			FY19(Actual)	FY 2020	FY 2021
223	Supplies - Kennel	29900- 2002- 56999	0	3,000	3,000
238	Maintenance - Grounds/Roadways	29900- 2002- 54030	1,750	0	0
617	Capital Outlay - Equipment & Machinery	29900- 2002- 58020	0	0	0
Sub-total			1,750	3,000	3,000
Department Total			1,750	3,000	3,000
FUND TOTAL			1,750	3,000	3,000

450 Finance Fund

55 FINANCE			FY19(Actual)	FY 2020	FY 2021
219	Supplies-Office	29900- 2002- 56020	0	0	2,000
266	Employee Training	29900- 2002- 57050	0	0	1,000
271	Other services	29900- 2002-	0	0	0
Sub-total			0	0	3,000
Department Total			0	0	3,000
FUND TOTAL			0	0	3,000

562 G. O. Bond Debt Service 2016

11 GENERAL OBLIGATION BOND			FY19(Actual)	FY 2020	FY 2021
350	Bond Interest Payment	40100- 2004- 59020	30,586	26,376	21,727
351	Bond Principal Payment	40100- 2004- 59010	335,000	335,000	340,000
Sub-total			365,586	361,376	361,727
Department Total			365,586	361,376	361,727
FUND TOTAL			365,586	361,376	361,727

600 Safety Program

06 RISK MANAGEMENT			FY19(Actual)	FY 2020	FY 2021
63	Retirement	29900- 2002- 52020	326	0	0
64	FICA/Medicare	29900- 2002- 52010	230	0	0
65	Health and Medical Premiums	29900- 2002- 52030	0	0	0
67	Retiree Health Care Matching	29900- 2002- 52021	68	0	0
103	Salaries - Part-Time Positions	29900- 2002- 51040	3,412	0	0

104	Salaries - Overtime	29900-	2002-	51060	0	0	0
Payroll Sub-Total					4,036	0	0
202	Supplies - Vehicle Fuel	29900-	2002-	56120	425	500	500
205	Travel - Employees	29900-	2002-	53030	0	500	500
218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900-	2002-	54050	0	2,000	2,000
219	Supplies - General Office	29900-	2002-	56020	1,694	1,000	700
221	Printing/Publishing/Advertising	29900-	2002-	57090	704	1,200	1,500
248	Supplies - Safety	29900-	2002-	56999	17,109	20,000	25,000
266	Employee Training	29900-	2002-	57050	1,685	10,000	5,000
269	Subscriptions & Dues	29900-	2002-	57150	995	1,000	1,000
270	Refunds	29900-	2002-	57999	0	0	0
Sub-total					26,648	36,200	36,200
Department Total					26,648	36,200	36,200
FUND TOTAL					26,648	36,200	36,200

602 DWI MRT Program

35 DWI PROGRAM				FY19(Actual)	FY 2020	FY 2021
219	Supplies - General Office	29900-	2002-	56020	0	200
271	Contract - Other Services	29900-	2002-	55999	0	300
Sub-total					0	500
Department Total					0	500
FUND TOTAL					0	500

604 Civil Defense Fund

83 COMMUNICATIONS/EMS GRT				FY19(Actual)	FY 2020	FY 2021
201	Maintenance & Repairs - Vehicles	29900-	2002-	54040	3,222	3,500
202	Supplies - Vehicle Fuel	29900-	2002-	56120	1,177	4,100
203	Maintenance & Repairs - Contracts	29900-	2002-	54020	1,050	0
205	Travel - Employees	29900-	2002-	53030	0	5,600
207	Telecommunications	29900-	2002-	57160	1,420	7,100
218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900-	2002-	54050	791	1,600
219	Supplies - General Office	29900-	2002-	56020	3,806	5,200
221	Printing/Publishing/Advertising	29900-	2002-	57090	1,035	1,200
241	Communication Costs	29900-	2002-	57030	1,958	3,000
248	Supplies - Safety	29900-	2002-	56999	10,753	25,600
266	Employee Training	29900-	2002-	57050	0	100
272	Contract - Professional Services	29900-	2002-	55030	0	2,000
612	Capital Outlay - Land & Land Improvements	29900-	2002-	58050	0	0
617	Capital Outlay - Equipment & Machinery	29900-	2002-	58020	2,690	20,000
618	Capital Outlay - Vehicles	29900-	2002-	58080	0	0
Sub-total					27,901	79,000
Department Total					27,901	79,000
Fund Total					27,901	79,000

605 DWI Grant Program

02 LOCAL DWI GRANT FY20				FY19(Actual)	FY 2020	FY 2021
63	Retirement	22300-	3006-	52020	0	2,311
64	FICA/Medicare	22300-	3006-	52010	0	1,804
65	Health and Medical Premiums	22300-	3006-	52030	0	509
67	Retiree Health Care	22300-	3006-	52021	0	472
102	Salaries - Full-Time Positions	22300-	3006-	51020	0	23,583

104	Salaries - Overtime	22300-	3006-	51060	0	6,976	0
106	Worker's Comp Employer's Fee	22300-	3006-	52110	0	5	0
Payroll Sub-Total					0	35,660	0
201	Maintenance & Repairs - Vehicles	22300-	3006-	54040	0	0	0
202	Supplies - Vehicle Fuel	22300-	3006-	56120	0	500	0
205	Travel - Employees	22300-	3006-	53030	0	0	0
207	Telecommunications	22300-	3006-	57160	0	240	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	22300-	3006-	54050	0	0	0
219	Supplies - General Office	22300-	3006-	56020	0	0	0
221	Printing/Publishing/Advertising	22300-	3006-	57090	0	0	0
258	Rent of Land/Buildings - Storage	22300-	3006-	57140	0	0	0
266	Employee Training	22300-	3006-	57050	0	0	0
269	Subscriptions & Dues	22300-	3006-	57150	0	0	0
271	Contract - Other Services	22300-	3006-	55999	0	14,000	0
272	Contract - Professional Services	22300-	3006-	55030	0	0	0
282	Contract - Treatment	22300-	3006-	55030	0	3,600	0
299	Contract - Event Services	22300-	3006-	55999	0	0	0
Sub-Total					0	18,340	0
Department Total					0	54,000	0

03 DWI DISTRIBUTION FY20					FY19(Actual)	FY 2020	FY 2021
63	Retirement	22300-	3006-	52020	0	2,311	0
64	FICA/Medicare	22300-	3006-	52010	0	1,804	0
65	Health and Medical Premiums	22300-	3006-	52030	0	509	0
67	Retiree Health Care	22300-	3006-	52021	0	472	0
102	Salaries - Full-Time Positions	22300-	3006-	51020	0	23,583	0
104	Salaries - Overtime	22300-	3006-	51060	0	10,108	0
106	Worker's Comp Employer's Fee	22300-	3006-	52110	0	5	0
Payroll Sub-Total					0	38,792	0
201	Maintenance & Repairs - Vehicles	22300-	3006-	54040	0	0	0
202	Supplies - Vehicle Fuel	22300-	3006-	56120	0	500	0
205	Travel - Employees	22300-	3006-	53030	0	3,250	0
207	Telecommunications	22300-	3006-	57160	0	240	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	22300-	3006-	54050	0	0	0
219	Supplies - General Office	22300-	3006-	56020	0	1,489	0
221	Printing/Publishing/Advertising	22300-	3006-	57090	0	1,500	0
257	Supplies - Outreach	22300-	3006-	56999	0	0	0
266	Employee Training	22300-	3006-	57050	0	1,150	0
269	Subscriptions & Dues	22300-	3006-	57150	0	375	0
271	Contract - Other Services	22300-	3006-	55999	0	33,545	0
272	Contract - Professional Services	22300-	3006-	55030	0	12,100	0
282	Contract - Treatment	22300-	3006-	55030	0	0	0
Sub-Total					0	54,149	0
Department Total					0	92,941	0

04 COMMUNITY DWI GRANT FY20					FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	22300-	3006-	51060	0	1,000	0

219	Supplies - General Office	22300-	3006-	56020	0	1,453	0
248	Supplies - Safety	22300-	3006-	56090	0	0	0
272	Contract - Professional Services	22300-	3006-	44020	0	0	0
Sub-total					0	2,453	0
Department Total					0	2,453	0

09 WIND PILT					FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	22300-	3006-	51060	0	1,500	900
202	Supplies - Vehicle Fuel	22300-	3006-	56120	0	1,000	1,000
205	Travel - Employees	22300-	3006-	53030	0	0	250
219	Supplies - General Office	22300-	3006-	56020	36	3,000	3,000
221	Printing/Publishing/Advertising	22300-	3006-	57090	0	0	0
257	Supplies - Outreach	22300-	3006-	56999	125	1,500	1,500
271	Contract - Other Services	22300-	3006-	55999	3,288	2,400	2,400
272	Contract - Professional Services	22300-	3006-	55030	4488.03	0	0
618	Capital Outlay - Vehicles	22300-	3006-	58080	0	14,927	13,750
Sub-total					7,936	24,327	22,800
Department Total					7,936	24,327	22,800

12 COMMUNITY DWI GRANT FY19					FY19(Actual)	FY 2020	FY 2021
64	FICA/Medicare	22300-	3006-	52010	0	0	0
104	Salaries - Overtime	22300-	3006-	51060	0	0	0
219	Supplies - General Office	22300-	3006-	56020	2,678	0	1,500
248	Supplies - Safety	22300-	3006-	56090	0	0	0
272	Contract - Professional Services	22300-	3006-	55030	0	0	0
Sub-total					2,678	0	1,500
Department Total					2,678	0	1,500

13 DWI DISTRIBUTION FY21					FY19(Actual)	FY 2020	FY 2021
63	Retirement	22300-	3006-	52020	2,094	0	2,548
64	FICA/Medicare	22300-	3006-	52010	1,465	0	1,989
65	Health and Medical Premiums	22300-	3006-	52030	391	0	485
67	Retiree Health Matching	22300-	3006-	52021	403	0	520
102	Salaries - Full-Time Positions	22300-	3006-	51020	20,359	0	26,002
104	Salaries - Overtime	22300-	3006-	51060	3,658	0	7,600
106	Worker's Comp Employer's Fee	22300-	3006-	52110	2	0	5
Payroll Sub-Total					28,373	0	39,149
201	Maintenance & Repairs - Vehicles	22300-	3006-	54040	122	0	520
202	Supplies - Vehicle Fuel	22300-	3006-	56120	714	0	750
205	Travel - Employees	22300-	3006-	53030	2,118	0	1,200
207	Telecommunications	22300-	3006-	57160	845	0	300
218	Maintenance & Repairs - Furniture/Fixture/Equipment	22300-	3006-	54050	0	0	0
219	Supplies - General Office	22300-	3006-	56020	3,364	0	480
221	Printing/Publishing/Advertising	22300-	3006-	57090	321	0	0
248	Supplies - Safety	22300-	3006-	56090	2,346	0	700
257	Supplies - Outreach	22300-	3006-	56999	94	0	0
258	Storage Rent of Land/Building	22300-	3006-	57140	2,135	0	0
266	Employee Training	22300-	3006-	57050	1,295	0	700
269	Subscriptions & Dues	22300-	3006-	57150	350	0	350
271	Contract - Other Services	22300-	3006-	55999	4,497	0	8,600
272	Contract - Professional Services	22300-	3006-	55030	39,838	0	39,560
282	Contract - Treatment	22300-	3006-	55030	0	0	0
Sub-Total					58,039	0	52,640
Department Total					86,412	0	91,789

22 LOCAL DWI GRANT FY21					FY19(Actual)	FY 2020	FY 2021
63	Retirement	22300-	3006-	52020	2,429	0	2,548

64	FICA/Medicare	22300-	3006-	52010	1,871	0	1,989
65	Health and Medical Premiums	22300-	3006-	52030	528	0	485
67	Retiree Health Matching	22300-	3006-	52021	509	0	520
102	Salaries - Full-Time Positions	22300-	3006-	51020	25,434	0	26,002
103	Salaries - Part-Time Positions	22300-	3006-	51040	0	0	0
104	Salaries - Overtime	22300-	3006-	51060	12,848	0	8,750
106	Worker's Comp Employer's Fee	22300-	3006-	52110	7	0	5
Payroll Sub-Total					43,626	0	40,299
201	Maintenance & Repairs - Vehicles	22300-	3006-	54040	0	0	0
202	Supplies - Vehicle Fuel	22300-	3006-	56120	71	0	400
205	Travel - Employees	22300-	3006-	53030	0	0	1,152
207	Telecommunications	22300-	3006-	57160	0	0	300
219	Supplies - General Office	22300-	3006-	56020	145	0	698
221	Printing/Publishing/Advertising	22300-	3006-	57090	761	0	0
241	Communication/Maintenance/Repair	22300-	3006-	57030	0	0	0
248	Supplies - Safety	22300-	3006-	56090	0	0	0
257	Supplies - Outreach	22300-	3006-	56999	148	0	0
258	Storage Rent of Land/Buildings	22300-	3006-	57140	0	0	0
266	Employee Training	22300-	3006-	57050	0	0	0
269	Subscriptions & Dues	22300-	3006-	57150	0	0	0
271	Contract - Other Services	22300-	3006-	55999	1,524	0	11,822
272	Contract - Professional Services	22300-	3006-	55030	5,452	0	5,100
282	Contract - Treatment	22300-	3006-	55030	0	0	10,228
Sub-total					8,100	0	29,700
Department Total					51,727	0	69,999
FUND TOTAL					148,752	173,721	186,089

44 JAF Grant				FY19(Actual)	FY 2020	FY 2021
219	Supplies - General Office	22300-	3006-	56020	0	1,242
271	Contract - Other Services	22300-	3006-	55999	0	770
Sub-total				0	0	2,012
Department Total				0	0	2,012

606 DWI School

35 DWI PROGRAM				FY19(Actual)	FY 2020	FY 2021
219	Supplies - General Office	29900-	2002-	56020	848	0
257	Supplies - Outreach	29900-	2002-	56999	929	2,300
266	Employee Training	29900-	2002-	57050	0	0
618	Contract - Professional Services	29900-	2002-	55030	0	0
Sub-total				1,777	2,300	1,652
Department Total				1,777	2,300	1,652
FUND TOTAL				1,777	2,300	1,652

607 DWI Smart Choice Ride

35 DWI PROGRAM				FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	29900-	2002-	51060	0	2,000
Payroll Sub-Total				0	2,000	2,000
201	Maintenance & Repairs - Vehicles	29900-	2002-	54040	0	1,000
207	Telecommunications	29900-	2002-	57160	0	500
220	Supplies - Cleaning	29900-	2002-	56999	0	500
248	Supplies - Safety	29900-	2002-	56999	0	1,000
618	Capital Outlay - Vehicles	29900-	2002-	58080	0	9,932

Sub-total				0	11,932	8,774
Department Total				0	13,932	10,774
FUND TOTAL				0	13,932	10,774

608 DWI Screening Fees

35 DWI PROGRAM				FY19(Actual)	FY 2020	FY 2021
200 Labor Expense	29900-	2002-	51900	0	4,098	1,145
219 Supplies - General Office	29900-	2002-	56020	0	1,526	300
271 Contract - Other Services	29900-	2002-	55999		0	500
Sub-total				0	5,624	1,445
Department Total				0	5,624	1,445
FUND TOTAL				0	5,624	1,445

609 Treasurers Fee

30 TREASURER				FY19(Actual)	FY 2020	FY 2021
63 Retirement	29900-	2002-	52020	0	0	0
64 FICA/Medicare	29900-	2002-	52010	0	0	0
65 Health and Medical Premiums	29900-	2002-	52030	0	0	0
67 Retiree Health Care	29900-	2002-	52021	0	0	0
103 Salaries - Part-Time Positions	29900-	2002-	51040	0	0	0
106 Worker's Comp Employer's Fee	29900-	2002-	52110	0	0	0
Payroll Sub-Total				0	0	0
201 Maintenance & Repairs - Vehicles	29900-	2002-	54040	1,353	2,000	4,500
203 Maintenance & Repairs - Contracts	29900-	2002-	54020	0	0	0
205 Travel - Employees	29900-	2002-	53030	370	6,000	4,000
218 Maintenance & Repairs - Furniture/Fixture/Equipment	29900-	2002-	54050	3,156	1,500	2,500
219 Supplies - General Office	29900-	2002-	56020	7,226	9,000	7,000
221 Printing/Publishing/Advertising	29900-	2002-	57090	1,932	5,000	6,200
222 Supplies - Field Supplies	29900-	2002-	56999	0	900	1,000
248 Supplies - Safety	29900-	2002-	56999	0	1,000	750
266 Employee Training	29900-	2002-	57050	2,475	3,600	4,050
271 Contract - Other Services	29900-	2002-	55999	5,974	1,000	0
617 Capital Outlay - Equipment & Machinery	29900-	2002-	58020	0	0	0
618 Capital Outlay - Vehicles	29900-	2002-	58080	0	0	0
Sub-total				22,485	30,000	30,000
Department Total				22,485	30,000	30,000
FUND TOTAL				22,485	30,000	30,000

610 Property Valuation Fund

40 ASSESSOR				FY19(Actual)	FY 2020	FY 2021
63 Retirement	20300-	1003-	52020	5,792	5,825	0
64 FICA/Medicare	20300-	1003-	52010	4,438	4,547	0
65 Health and Medical Premiums	20300-	1003-	52030	22,855	18,030	0
67 Retiree Health Care	20300-	1003-	52021	1,183	1,189	0
102 Salaries - Full-Time Positions	20300-	1003-	51020	31,091	24,440	37,440
103 Salaries - Part-Time Positions	20300-	1003-	51040	1,697	0	0
104 Salaries - Overtime	20300-	1003-	51060	419	0	0
106 Worker's Comp Employer's Fee	20300-	1003-	52110	7	10	0
114 Salaries - Other Compensation	20300-	1003-	51080	0	35,000	0
Payroll Sub-Total				67,482	89,041	37,440
201 Maintenance & Repairs - Vehicles	20300-	1003-	54040	30,108	6,000	0

202	Supplies - Vehicle Fuel	20300- 1003-	56120	3,245	5,000	0
203	Maintenance & Repairs - Contracts	20300- 1003-	54020	2,820	70,050	10,000
205	Travel - Employees	20300- 1003-	53030	43,916	11,073	0
207	Telecommunications	20300- 1003-	57160	3,595	5,000	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20300- 1003-	54050	5,243	11,500	0
219	Supplies - General Office	20300- 1003-	56020	9,926	4,000	0
221	Printing/Publishing/Advertising	20300- 1003-	57090	5,612	5,500	0
228	Software	20300- 1003-	56010	8,955	23,899	61,000
248	Supplies - Safety	20300- 1003-	56090	1,410	1,000	0
266	Employee Training	20300- 1003-	57050	904	8,000	0
269	Subscriptions & Dues	20300- 1003-	57150	3,863	2,845	0
270	Refunds	20300- 1003-	57999	1,860	0	0
272	Contract - Professional Services	20300- 1003-	55030	5,301	2,000	0
617	Capital Outlay - Equipment & Machinery	20300- 1003-	58020	0	0	0
618	Capital Outlay - Vehicles	20300- 1003-	58080	0	0	0
Sub-total				126,759	155,867	71,000
Department Total				194,241	244,908	108,440
FUND TOTAL				194,241	244,908	108,440

612 Clerks Equipment Fund

20 CLERK				FY19(Actual)	FY 2020	FY 2021
201	Maintenance & Repairs - Vehicles	22500- 1004-	54040	0	1,000	1,000
203	Maintenance & Repairs - Contracts	22500- 1004-	54020	8,769	14,000	19,000
205	Travel - Employees	22500- 1004-	53030	0	2,500	2,500
207	Telecommunications	22500- 1004-	55999	26	0	0
209	Utilities - Natural Gas/Propane	22500- 1004-	55999	0	450	0
215	Maintenance & Repairs - Building/Structure	22500- 1004-	55999	0	1,050	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	22500- 1004-	55999	2,645	2,000	2,000
219	Supplies - General Office	22500- 1004-	56020	437	1,000	1,000
221	Printing/Publishing/Advertising	22500- 1004-	57090	0	0	0
228	Software	22500- 1004-	56010	0	0	0
266	Employee Training	22500- 1004-	57050	600	2,500	2,500
272	Contract - Professional Services	22500- 1004-	55030	0	0	0
308	Voting Machine Storage	22500- 1004-	55999	708	0	1,500
617	Capital Outlay - Equipment & Machinery	22500- 1004-	58020	1,560	4,000	4,000
Sub-total				14,746	28,500	33,500
Department Total				14,746	28,500	33,500
FUND TOTAL				14,746	28,500	33,500

616 Rural Primary Health Care Act Grant Fund

17 RPHCA FY21				FY19(Actual)	FY 2020	FY 2021
272	Contract - Professional Services	21800- 2002-	55030	0	0	126,717
Sub-total				0	0	126,717
Department Total				0	0	126,717
18 RPHCA FY20				FY19(Actual)	FY 2020	FY 2021
272	Contract - Professional Services	21800- 2002-	55030	0	0	5,508
Sub-total					0	5,508
Department Total					0	5,508
FUND TOTAL					0	132,225

617 Complete Count Census

52 Complete Count			FY19(Actual)	FY 2020	FY 2021
221 Printing/Publishing/Advertising	21800- 2002-	57090	0	0	4906
257 Outreach Materials	21800- 2002-	56999	0	0	2262
271 Contract-Other services	21800- 2002-	55999	0	0	2,153
Sub-total			0	0	9,321
Department Total			0	0	9,321
FUND TOTAL			0	0	9,321

620 County Infrastructure GRT					
94 INFRASTRUCTURE GROSS RECEIPTS TAX			FY19(Actual)	FY 2020	FY 2021
63 Retirement	30500- 2002-	52020	0	14,069	0
64 FICA/Medicare	30500- 2002-	52010	0	7,515	0
65 Health and Medical Premiums	30500- 2002-	52030	0	40,000	0
67 Retiree Health Care	30500- 2002-	52021	0	2,808	0
102 Salaries - Full-Time Positions	30500- 2002-	51020	0	140,380	0
106 Worker's Comp Employer's Fee	30500- 2002-	52110	0	40	0
Payroll Sub-Total			0	204,812	0
203 Maintenance & Repairs - Contracts	30500- 2002-	54020	0	0	40,000
215 Maintenance & Repairs - Building/Structure	30500- 2002-	54010	36,688	25,000	25,000
219 Supplies - General Office	30500- 2002-	56020	11,396	0	0
228 Software	30500- 2002-	56010	1,682	0	0
402 Grant Matching	30500- 2002-	55999	0	0	0
611 Capital Outlay - Buildings & Improvements	30500- 2002-	58010	0	142,188	0
612 Capital Outlay - Land & Land Improvements	30500- 2002-	58050	0	0	0
617 Capital Outlay - Equipment & Machinery	30500- 2002-	58020	0	0	0
618 Capital Outlay - Vehicles	30500- 2002-	58080	26,377	0	150,000
Sub-total			76,143	167,188	215,000
Department Total			76,143	372,000	215,000
FUND TOTAL			76,143	372,000	215,000

621 Capital Fund (GRT)					
96 CAPITAL OUTLAY GROSS RECEIPTS TAX			FY19(Actual)	FY 2020	FY 2021
403 Cap Matching	30500- 2002-	58090	52,115	115,913	46,730
404 SB matching	30500- 2002-	58090	27,281	46,397	24,660
405 SP matching	30500- 2002-	58090	19,881	48,700	21,470
611 Capital Outlay - Buildings & Improvements	30500- 2002-	58010	244,850	300,000	375,000
612 Capital Outlay - Land & Land Improvements	30500- 2002-	58050	1,397	282,000	239,282
613 Capital Outlay - Road Construction/Reconstruction	30500- 2002-	58090	308,031	325,000	325,000
Sub-total			653,555	1,118,010	1,032,142
Department Total			653,555	1,118,010	1,032,142
FUND TOTAL				1,118,010	1,032,142

626 NMFA Grant Fund					
69 LOCAL GOVERNMENT PLANNING GRANT			FY19(Actual)	FY 2020	FY 2021
297 Project PG-4958	21800- 2002-	55999	0	50,000	12,500
Sub-total			0	50,000	12,500
Department Total			0	50,000	12,500
FUND TOTAL			0	50,000	12,500

630 Esperanza Medical Clinic Fund

87 ESPERANZA MEDICAL CLINIC				FY19(Actual)	FY 2020	FY 2021
215	Maintenance & Repairs - Building/Structure	29900- 2002-	54010	1,292	10,200	12,600
Sub-Total				1,292	10,200	12,600
Department Total				1,292	10,200	12,600
FUND TOTAL				1,292	10,200	12,600

631 Senior Citizen Program Fund

57 SENIOR CITIZEN'S PROGRAM				FY19(Actual)	FY 2020	FY 2021
215	Maintenance & Repairs - Building/Structure	21900- 4008-	54010	0	0	0
271	Contract - Other Services	21900- 4008-	55999	0	10,000	10,000
272	Contract - Professional Services	21800- 2002-	55030	11267.7	0	0
611	Capital Outlay - Buildings & Improvements	21900- 4008-	58010	0	0	0
Sub-total				11,268	10,000	10,000
Department Total				11,268	10,000	10,000
FUND TOTAL				11,268	10,000	10,000

633 Loan Proceeds Fund

46 NMFA LOANS				FY19(Actual)	FY 2020	FY 2021
634	CO/Torrance 15 NMFA Loan	30600- 2002-	58080	0	1,328	1,367
Sub-Total				0	1,328	1,367
Department Total				0	1,328	1,367
FUND TOTAL				0	1,328	1,367

634 Court Forfeiture Fund

50 SHERIFF				FY19(Actual)	FY 2020	FY 2021
218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900- 2002-	54050	0	0	0
222	Supplies - Field Supplies	29900- 2002-	56999	0	0	0
270	Refunds	29900- 2002-	57999	0	13,739	13,739
Sub-total				0	13,739	13,739
Department Total				0	13,739	13,739
FUND TOTAL					13,739	13,739

635 Juvenile Justice Grant Fund

09 WIND PILT				FY19(Actual)	FY 2020	FY 2021
205	Travel - Employees	21800- 2002-	53030	0	0	0
206	Postage	21800- 2002-	57080	0	0	0
219	Supplies - General Office	21800- 2002-	56020	0	0	0
221	Printing/Publishing/Advertising	21800- 2002-	57090	0	0	0
266	Employee Training	21800- 2002-	57050	0	0	0
272	Contract - Professional Services	21800- 2002-	55030	0	5,000	6,960
411	Fiscal Support	21800- 2002-	57999	0	0	0
Sub-total				0	5,000	6,960
Department Total				0	5,000	6,960

67 CYFD JUVENILE JUSTICE GRANT FY19				FY19(Actual)	FY 2020	FY 2021
205	Travel - Employees	21800- 2002-	53030	0	0	0
207	Telecommunications	21800- 2002-	57160	0	0	0

208	Utilities - Electricity	21800-	2002-	57170	0	0	0
209	Utilities - Natural Gas/Propane	21800-	2002-	57171	0	0	0
219	Supplies - General Office	21800-	2002-	56020	0	0	0
266	Employee Training	21800-	2002-	57050	0	0	0
272	Contract - Professional Services	21800-	2002-	55030	79,821	0	92,400
313	Stipends	21800-	2002-	57999	0	0	0
Sub-total					79,821	0	92,400
Department Total					79,821	0	92,400

68 CYFD JUVENILE JUSTICE GRANT FY20				FY19(Actual)	FY 2020	FY 2021
205	Travel - Employees	21800-	2002-	53030	0	0
207	Telecommunications	21800-	2002-	57160	0	0
208	Utilities - Electricity	21800-	2002-	57170	0	0
209	Utilities - Natural Gas/Propane	21800-	2002-	57171	0	0
219	Supplies - General Office	21800-	2002-	56020	0	0
266	Employee Training	21800-	2002-	57050	0	0
271	Contract - Other Services	21800-	2002-	55030	0	113,600
313	Stipends	21800-	2002-	57999	0	0
Sub-total					0	113,600
Department Total					0	113,600
FUND TOTAL					79,821	118,600

636 Debt Service Fund

46 NEW MEXICO FINANCE AUTHORITY LOANS				FY19(Actual)	FY 2020	FY 2021
660	Torrance 3 Principal payment	40400-	2004-	59010	\$29,845	\$30,673
661	Torrance 3 Interest payment	40400-	2004-	59020	\$9,014	\$8,188
662	Torrance 4 Principal payment	40400-	2004-	59010	\$2,503	\$2,509
663	Torrance 4 Interest payment	40400-	2004-	59020	\$63	\$57
664	Torrance 5 Principal payment	40400-	2004-	59010	\$11,924	\$12,282
665	Torrance 5 Interest payment	40400-	2004-	59020	\$1,899	\$1,542
667	Torrance 8 Principal payment	40400-	2004-	59010	\$2,243	\$2,310
668	Torrance 8 Interest payment	40400-	2004-	59020	357	\$290
669	Torrance 9 Principal payment	40400-	2004-	59010	23,491	\$24,237
670	Torrance 9 Interest payment	40400-	2004-	59020	12,419	\$11,674
671	Torrance 10 Principal payment	40400-	2004-	59010	41,519	\$42,851
672	Torrance 10 Interest payment	40400-	2004-	59020	2,845	\$1,513
673	Torrance 11 Principal payment	40400-	2004-	59010	\$43,524	\$0
674	Torrance 11 Interest payment	40400-	2004-	59020	\$1,449	\$0
675	Torrance 12 Principal payment	40400-	2004-	59010	\$2,911	\$3,032
676	Torrance 12 Interest payment	40400-	2004-	59020	\$2,310	\$2,190
677	Torrance 13 Principal payment	40400-	2004-	59010	\$4,270	\$4,371
678	Torrance 13 Interest payment	40400-	2004-	59020	\$1,589	\$1,486
679	Torrance 14 Principal payment	40400-	2004-	59010	\$12,946	\$13,144
680	Torrance 14 Interest payment	40400-	2004-	59020	3,550	3,353
681	Torrance 15 Principal payment	40400-	2004-	59010	21,350	21,608
682	Torrance 15 Interest payment	40400-	2004-	59020	12,363	12,438
683	Torrance 17 Principal payment	40400-	2004-	59010	9,523	11,412
684	Torrance 17 Interest payment	40400-	2004-	59020	4,308	2,266
685	Willard 3 Principal payment	40400-	2004-	59010	24,961	0
686	Willard 3 Interest payment	40400-	2004-	59020	704	0
Sub-total					283,881	213,426
Department Total					283,881	213,426

47 LOANS-PROPERTY TAX DIVISION				FY19(Actual)	FY 2020	FY 2021
622	Assessor CAMA Loan	49900- 2004-	59010	0	23,474	23,474
Sub-total				0	23,474	23,474
Department Total				0	23,474	23,474
FUND TOTAL				283,881	236,900	174,359

641 PILT Fund/Additional Reserve

09 WIND PILT				FY19(Actual)	FY 2020	FY 2021
266				5,000	0	0
272				10,248	0	0
410	High Lonesome Wind Farm PILOT	24200- 2002-	55999	149,500	149,500	0
611	Capital Outlay - Buildings & Improvements	24200- 2002-	58010	0	61,000	10,000
612	Capital Outlay - Land & Land Improvements	24200- 2002-	58050	0	0	0
617	Capital Outlay - Equipment & Machinery	24200- 2002-	58020	0	60,000	0
618	Capital Outlay - Vehicles	24200- 2002-	58080	0	175,000	0
	Reserve			0	0	693,745
Sub-total				164,748	445,500	703,745
Department Total				164,748	445,500	703,745
FUND TOTAL				164,748	445,500	703,745

642 Investment Interest

05 COUNTY COMMISSION				FY19(Actual)	FY 2020	FY 2021
295	Interest Expense- Admin fee	29900- 2002-	57999	3,228	6,000	6,000
296	Checking Acct Bank Fees/Charges	29900- 2002-	57999	10,996	12,000	12,000
611	Capital Outlay - Buildings & Improvements	29900- 2002-	58010	0	297,000	266,888
Sub-total				14,224	315,000	284,888
Department Total				14,224	315,000	284,888
FUND TOTAL					315,000	284,888

650 Estancia Basin Water Board Fund

71 WATER BOARD				FY19(Actual)	FY 2020	FY 2021
271	Contract - Other Services	29900- 2002-	55999	0	0	0
272	Contract - Professional Services	29900- 2002-	55030	14,789	12,750	21,941
Sub-total				14,789	12,750	21,941
Department Total				14,789	12,750	21,941
FUND TOTAL				14,789	12,750	21,941

675 Rural Addressing Fund

07 RURAL ADDRESSING				FY19(Actual)	FY 2020	FY 2021
63	Retirement	29900- 2002-	52020	3,664	3,994	4,580
64	FICA/Medicare	29900- 2002-	52010	2,634	3,118	3,575
65	Health and Medical Premiums	29900- 2002-	52030	16,440	12,632	13,958
67	Retiree Health Care	29900- 2002-	52021	737	815	935
102	Salaries - Full-Time Positions	29900- 2002-	51020	38,538	40,755	46,738
103	Salaries - Part-Time Positions	29900- 2002-	51040	0	0	0
104	Salaries - Overtime	29900- 2002-	51060	249	0	0
106	Worker's Comp Employer's Fee	29900- 2002-	52110	9	10	10
Payroll Sub-Total				62,271	61,324	69,797

201	Maintenance & Repairs - Vehicles	29900-	2002-	54040	0	1,000	1,000
202	Supplies - Vehicle Fuel	29900-	2002-	56120	251	500	500
203	Maintenance & Repairs - Contracts	29900-	2002-	54020	5,921	25,000	14,000
205	Travel - Employees	29900-	2002-	53030	425	1,000	1,000
207	Telecommunications	29900-	2002-	57160	362	700	960
218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900-	2002-	54050	134	1,000	1,000
219	Supplies - General Office	29900-	2002-	56020	163	500	1,250
221	Printing/Publishing/Advertising	29900-	2002-	57090	758	1,000	1,000
228	Software	29900-	2002-	56010	0	10,000	0
242	Supplies - Signs	29900-	2002-	56999	1,540	15,000	15,000
248	Supplies - Safety	29900-	2002-	56999	0	500	500
266	Employee Training	29900-	2002-	57050	400	2,500	1,500
269	Subscriptions & Dues	29900-	2002-	57150	0	500	50
270	Refunds	29900-	2002-	57999	0	0	0
272	Contract - Professional Services	29900-	2002-	55030	0	0	0
617	Capital Outlay - Equipment & Machinery	29900-	2002-	58020	0	0	0
Sub-total					9,953	59,200	37,760
Department Total					72,225	120,524	107,557
FUND TOTAL					72,225	120,524	107,557

681 Attorney General Grant

10 COUNTY MANAGER					FY19(Actual)	FY 2020	FY 2021
617	Capital Outlay - Equipment & Machinery	21800-	2002-	58020	25,325	0	0
Sub-total					25,325	0	0
Department Total					25,325	0	0
FUND TOTAL					42,488	0	0

20 COUNTY CLERK					FY19(Actual)	FY 2020	FY 2021
228	Software	21800-	2002-	56010	17,163	0	0
Sub-total					17,163	0	0
Department Total					17,163	0	0
FUND TOTAL					42,488	0	0

685 P & Z Code Enforcement Fund

08 Planning & Zoning					FY19(Actual)	FY 2020	FY 2021
201	Maintenance & Repairs - Vehicles	29900-	2002-	54040	5,526	0	0
202	Supplies - Vehicle Fuel	29900-	2002-	56120	2,758	0	0
207	Telecommunications	29900-	2002-	57160	702	0	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900-	2002-	54050	0	0	0
219	Supplies - General Office	29900-	2002-	56020	0	0	0
221	Printing/Publishing/Advertising	29900-	2002-	57090	0	0	0
222	Supplies - Field Supplies	29900-	2002-	56999	53	0	0
248	Supplies - Safety	29900-	2002-	56999	0	0	0
266	Employee Training	29900-	2002-	57050	0	0	0
270	Refunds	29900-	2002-	57999	0	0	0
274	Contract - Property Cleanup	29900-	2002-	55999	3,846	20,000	30,063
Sub-total					12,885	20,000	30,063
Department Total					12,885	20,000	30,063
FUND TOTAL						20,000	30,063

690 Domestic Violence Grant Fund

09 WIND PILT					FY19(Actual)	FY 2020	FY 2021
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63	Retirement	21800-	2002-	52020	0	0	0
64	FICA/Medicare	21800-	2002-	52010	1,397	2,963	2,154
65	Health and Medical Premiums	21800-	2002-	52030	6,445	3,435	0
67	Retiree Health Care	21800-	2002-	52021	0	0	0
103	Salaries - Part-Time Positions	21800-	2002-	51040	25,075	35,201	28,158
106	Worker's Comp Employer's Fee	21800-	2002-	52110	2	25	20
Payroll Sub-Total					32,919	41,624	30,332
202	Supplies - Vehicle Fuel	21800-	2002-	56120	339	500	500
203	Maintenance & Repairs - Contracts	21800-	2002-	54020	0	3,400	3,400
205	Travel - Employees	21800-	2002-	53030	0	2,500	0
207	Telecommunications	21800-	2002-	57160	2,331	1,500	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	21800-	2002-	54050	548	2,400	0
219	Supplies - General Office	21800-	2002-	56020	114	500	816
221	Printing/Publishing/Advertising	21800-	2002-	57090	0	200	200
224	Supplies - Education	21800-	2002-	56999	155	200	200
266	Employee Training	21800-	2002-	57050	1,103	3,000	3,000
272	Contract - Professional Services	21800-	2002-	55030	52	0	0
284	Contract - Equipment Leases	21800-	2002-	55999	1,385	1,000	1,000
Sub-Total					6,027	15,200	9,116
Department Total					38,946	56,824	39,448

84	DV CONTRACT FY21	FY19(Actual)			FY 2020		FY 2021
63	Retirement	21800-	2002-	52020	0	0	0
64	FICA/Medicare	21800-	2002-	52010	2,087	0	2,135
65	Health and Medical Premiums	21800-	2002-	52030	67	0	7,047
67	Retiree Health Care	21800-	2002-	52021	0	0	0
102	Salaries - Full-Time Positions	21800-	2002-	51020	0	0	0
103	Salaries - Part-Time Positions	21800-	2002-	51040	19,767	0	27,911
106	Worker's Comp Employer's Fee	21800-	2002-	52110	7	0	5
Payroll Sub-Total					21,927	0	37,098
202	Supplies - Vehicle Fuel	21800-	2002-	56120	0	0	3,000
205	Travel - Employees	21800-	2002-	53030	0	0	0
207	Telecommunications	21800-	2002-	57160	0	0	2,500
218	Maintenance & Repairs - Furniture/Fixture/Equipment	21800-	2002-	54050	0	0	4,900
219	Supplies - General Office	21800-	2002-	56020	0	0	1,500
221	Printing/Publishing	21800-	2002-	57090	0	0	506
224	Supplies - Education	21800-	2002-	56999	0	0	900
258	Rent of Land/Buildings	21800-	2002-	57140	0	0	200
266	Employee Training	21800-	2002-	57050	0	0	2,396
272	Contract - Professional Services	21800-	2002-	55030	0	0	0
Sub-Total					0	0	15,902
Department Total					21,927	0	53,000

86	DV CONTRACT FY 20	FY19(Actual)			FY 2020		FY 2021
63	Retirement	21800-	2002-	52020	0	0	0
64	FICA/Medicare	21800-	2002-	52010	0	765	
65	Health and Medical Premiums	21800-	2002-	52030	0	3,434	7,047
67	Retiree Health Care	21800-	2002-	52021	0	0	0
102	Salaries - Full-Time Positions	21800-	2002-	51020	0	0	0
103	Salaries - Part-Time Positions	21800-	2002-	51040	0	10,000	0
106	Worker's Comp Employer's Fee	21800-	2002-	52110	0	5	0
Payroll Sub-Total					0	14,204	7,047
202	Supplies - Vehicle Fuel	21800-	2002-	56120	0	500	0
203	Contract - Equipment Maintenance	21800-	2002-	57050	0	0	0

205	Travel - Employees	21800-	2002-	53030	0	1,000	0
207	Telecommunications	21800-	2002-	54050	0	2,500	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	21800-	2002-	56020	0	500	0
219	Supplies - General Office	21800-	2002-	57090	0	500	0
221	Printing/Publishing/Advertising	21800-	2002-	56999	0	200	0
224	Educational Supplies	21800-	2002-	57140	0	200	0
266	Employee Training	21800-	2002-	57050	0	396	0
272	Contract - Professional Services	21800-	2002-	55030	0	0	0
Sub-Total					0	5,796	0
Department Total					0	20,000	7,047
FUND TOTAL					60,874	76,824	99,495

691 Domestic Violence Victim Restitution Fund

38	VICTIM RESTITUTION				FY19(Actual)	FY 2020	FY 2021
201	Maintenance & Repairs - Vehicles	29900-	2002-	54040	37	5,000	5,000
202	Supplies - Vehicle Fuel	29900-	2002-	56120	0	1,000	1,000
205	Travel - Employees	29900-	2002-	57050	0	5,000	5,000
219	Supplies - General Office	29900-	2002-	56020	788	4,000	4,000
221	Printing/Publishing/Advertising	29900-	2002-	57090	0	2,000	2,000
258	Rent land/storage				2,134	0	0
266	Employee Training	29900-	2002-	57050	0	2,000	2,000
269	Subscriptions & Dues	29900-	2002-	57150	233	1,000	1,000
272	Contract - Professional Services	29900-	2002-	55030	150	5,000	5,000
283	Victim's Support	29900-	2002-	57999	471	5,000	5,000
Sub-Total					3,813	30,000	30,000
Department Total					3,813	30,000	30,000
FUND TOTAL					3,813	30,000	30,000

693 Forest Reserve Fund

97	FORREST REVERSE TITLE III				FY19(Actual)	FY 2020	FY 2021
272	Contract - Professional Services	25000-	2002-	55030	0	168,406	169,406
Sub-Total					0	168,406	169,406
Department Total					0	168,406	169,406
FUND TOTAL					0	168,406	169,406

801 HIDTA Task Force

50	COUNTY SHERIFF				FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime				0	18,649	18,649
Payroll Sub-Total					0	18,649	18,649
Department Total					0	18,649	18,649

802 US Marshal JLEO Funding

50	COUNTY SHERIFF				FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	21800-	2002-	51060	16,388	19,000	19,000
Payroll Sub-Total					16,388	19,000	19,000
Department Total					16,388	19,000	19,000
FUND TOTAL					16,388	19,000	19,000

803 Legislative Appropriations Fund

59 LEGISLATIVE PROJECTS			FY19(Actual)	FY 2020	FY 2021
630	D2075 SC vehicles	30300- 2002- 58020	0	136000	136000
631	D2074 MNTAIR SC KIT Equipment	30300- 2002- 58020	0	5650	0
641	C2586 Torrance County Road	30300- 2002- 58020	0	25,000	0
642	C2015 TC Meal Delivery Vehicle	30300- 2002- 58080	0	20,000	0
643	D3239 TC Sheriff Vehicle Pur/Equip	30300- 2002- 58080	0	90,000	90,000
644	A5103 Estancia Snr Meals Equipment	30300- 2002- 58020	0	7,800	7,800
645	A5104 Estancia Snr Vehicles	30300- 2002- 58080	0	80,100	0
646	A5105 Mountainair Snr Meals Equipment	30300- 2002- 58020	0	7,800	7,800
647	C2585 TC Fire Station Improvements	30300- 2002- 58010	0	70,000	70,000
648	C2588 Torreon Comm Cntr/Library	30300- 2002- 58010	0	50,000	50,000
650	D3241 TC Admin Bldg Improvement	30300- 2002- 58010	0	125,000	125,000
651	D3242 TC Fairgrounds Bldg Contruction	30300- 2002- 58010	0	20,000	20,000
690	E2241 Duran Water System	30300- 2002- 58010	0	0	120,000
691	E2774 TC Admin Bldg Fclty	30300- 2002- 58010	0	0	75,000
692	E2775 TC Fair Grounds imporve	30300- 2002- 58010	0	0	150,000
693	E3419 TC Fire Dept Veh Prchs & Equip	30300- 2002- 58010	0	0	503,500
694	E2776 TC Road Dept Yard& Shop Construction	30300- 2002- 58010	0	0	550,000
695	E2771 TC Road Equip Purchase	30300- 2002- 58010	0	0	50,000
696	E2772 TC Sheriff Vehicles Prchs	30300- 2002- 58010	0	0	95,000
Sub-Total			0	495,700	370,600
Department Total			0	495,700	370,600
FUND TOTAL			0	495,700	370,600

804 Drug Education Fund

89 DRUG EDUCATION			FY19(Actual)	FY 2020	FY 2021
205	Travel - Employees	29900- 2002- 53030	0	0	0
219	Supplies - General Office	29900- 2002- 56020	755	1,000	1,000
257	Supplies - Outreach	29900- 2002- 56999	2,730	7,228	2,700
266	Employee Training	29900- 2002- 57050	0	0	0
271	Contract - Other Services	29900- 2002- 55999	0	5,000	1,100
272	Contract - Professional Services	29900- 2002- 55030	0	0	0
299	Contract - Event Services	29900- 2002- 55999	0	0	0
Sub-Total			3,485	13,228	4,800
Department Total			3,485	13,228	4,800
FUND TOTAL			3,485	13,228	4,800

805 Traffic Safety Grant Fund

31 END DWI FY20			FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	21800- 2002- 51060	1,238	0	0
Sub-Total			1,238	0	0
Department Total			1,238	0	0
32 END DWI FY19			FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	21800- 2002- 51060	0	0	0
Sub-Total			0	0	0
Department Total			0	0	0
41 BKLUP FY20			FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	21800- 2002- 51060	1,203	0	0
Sub-Total			1,203	0	0
Department Total			1,203	0	0

42 BKLUP FY19			FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	21800- 2002- 51060	0	0	0
Sub-Total			0	0	0
Department Total			0	0	0
43 100 D/N FY20			FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	21800- 2002- 51060	0	0	
Sub-Total			0	0	0
Department Total			0	0	0
51 100 D/N FY17			FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	21800- 2002- 51060	243	0	0
Sub-Total			243	0	0
Department Total			243	0	0
53 100 D/N FY19			FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	21800- 2002- 51060	0		0
Sub-Total			0	0	0
Department Total			0	0	0
FUND TOTAL			2,685	0	0

807 Teen Court Donation Fund

25 TEEN COURT			FY19(Actual)	FY 2020	FY 2021
219	Supplies - General Office	29900- 2002- 56020	0	0	0
257	Supplies - Outreach	29900- 2002- 56999	169	1,493	1,791
Sub-Total			169	1,493	1,791
Department Total			169	1,493	1,791
FUND TOTAL			169	1,493	1,791

808 Forest Service Grant

50 COUNTY SHERRIFF			FY19(Actual)	FY 2020	FY 2021
104	Salaries - Overtime	21800- 2002- 51060	4,716	12,000	12,000
202	Supplies - Vehicle Fuel	21800- 2002- 56120	0	0	0
Sub-Total			4,716	12,000	12,000
Department Total			4,716	12,000	12,000
FUND TOTAL				12,000	12,000

825 Immigration & Customs Enforcement

70 ADULT INMATE CARE			FY19(Actual)	FY 2020	FY 2021
172	Care of Inmates	29900- 2002- 57999	0	6,000,000	25,140,000
Sub-Total			0	6,000,000	25,140,000
Department Total			0	6,000,000	25,140,000
FUND TOTAL			0	6,000,000	25,140,000

826 NMDHLS EMPG

88 EMERGENCY MANAGEMENT			FY19(Actual)	FY 2020	FY 2021
63	Retirement	21800- 2002- 52020	2,842	3,490	3,796

64	FICA/Medicare	21800-	2002-	52010	2,239	2,725	2,963
65	Health and Medical Premiums	21800-	2002-	52030	874	237	252
67	Retiree Health Care	21800-	2002-	52021	569	712	775
102	Salaries - Full-Time Positions	21800-	2002-	51020	29,591	35,616	38,736
106	Worker's Comp Fee	21800-	2002-	52110	2	10	10
Payroll Total					36,117	42,790	46,532
Department Total					36,117	42,790	46,532
FUND TOTAL					36,117	42,790	46,532

829 NMDOH Cities Readiness Initiative

78 DOH CITIES READINESS INITIATIVE				FY19(Actual)	FY 2020	FY 2021
248	Supplies - Safety	21800-	2002-	56999	1717.7	0
Sub-Total					1,718	0
Department Total					1,718	0
FUND TOTAL					0	0

830 Disaster -Public Assistance Fund

76 FEMA				FY19(Actual)	FY 2020	FY 2021
322	Project PW 037	21800-	2002-	58090	0	0
323	Project PW 054	21800-	2002-	58090	0	74,345
324	Project PW 80	21800-	2002-	58090	0	0
Sub-Total					0	74,345
Department Total					0	74,345
FUND TOTAL					0	74,345

834 Dog Head Fire

01 FEMA DECLARED				FY19(Actual)	FY 2020	FY 2021
64	FICA/Medicare	21800-	2002-	52010	0	0
325	Dog Head Fire	21800-	2002-	57999	0	0
Sub-Total					0	0
Department Total					0	0
FUND TOTAL					0	0

835 COVID-19

01 FEMA DECLARED				FY19(Actual)	FY 2020	FY 2021
63	Retirement			0	0	0
64	FICA/Medicare			0	0	0
65	Health and Medical Premiums			0	0	0
67	Retiree Health Care			0	0	0
102	Salaries - Full-Time Positions			0	0	0
207				0	0	0
225				0	0	0
248				0	0	0
271				0	0	0
Sub-Total					0	0
Department Total					0	0
FUND TOTAL					0	0

911 Emergency 911 Fund

80 DISPATCH CENTER				FY19(Actual)	FY 2020	FY 2021
63	Retirement	20700- 3005-	52020	37,280	44,270	47,630
64	FICA/Medicare	20700- 3005-	52010	31,758	38,765	40,240
65	Health and Medical Premiums	20700- 3005-	52030	78,574	80,446	112,226
67	Retiree Health Care	20700- 3005-	52021	7,515	9,035	9,720
102	Salaries - Full-Time Positions	20700- 3005-	51020	371,436	451,733	486,018
103	Salaries - Part-Time Positions	20700- 3005-	51040	0	15,000	0
104	Salaries - Overtime	20700- 3005-	51060	51,686	15,000	15,000
105	Salaries - Additional Compensation	20700- 3005-	51080	17,355	25,000	25,000
106	Worker's Comp Fee	20700- 3005-	52110	92	150	140
Payroll Sub-Total				595,696	679,399	735,975
201	Maintenance & Repairs - Vehicles	20700- 3005-	54040	0	2,000	2,000
202	Supplies - Vehicle Fuel	20700- 3005-	56120	431	2,500	1,000
203	Maintenance & Repairs - Contracts	20700- 3005-	54020	70,173	96,700	15,000
205	Travel - Employees	20700- 3005-	53030	0	3,000	3,000
207	Telecommunications	20700- 3005-	57160	9,277	11,500	15,000
208	Utilities - Electricity	20700- 3005-	57170	15,994	24,120	16,000
209	Utilities - Natural Gas/Propane	20700- 3005-	57171	1,027	3,800	3,800
210	Utilities - Water	20700- 3005-	57173	747	1,500	0
215	Maintenance & Repairs - Building/Structure	20700- 3005-	54010	3,495	8,500	10,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20700- 3005-	54050	4,445	15,000	10,000
219	Supplies - General Office	20700- 3005-	56020	6,456	13,800	13,800
220	Supplies - Cleaning	20700- 3005-	56050	436	3,000	2,220
221	Printing/Publishing/Advertising	20700- 3005-	57090	87	2,800	2,800
228	Software	20700- 3005-	56010	4,399	16,000	36,000
236	Supplies - Uniforms	20700- 3005-	56110	0	3,000	3,000
238	Maintenance & Repairs - Grounds/Roadways	20700- 3005-	54030	128	0	0
241	Communications Costs	20700- 3005-	57030	0	0	88,000
248	Supplies - Safety	20700- 3005-	56090	1,218	0	2,000
266	Employee Training	20700- 3005-	57050	185	0	3,000
269	Subscriptions & Dues	20700- 3005-	57150	1,759	0	570
270	Refunds	20700- 3005-	57999	0	0	
272	Contract - Professional Services	20700- 3005-	55030	9,139	0	2,000
617	Capital Outlay - Equipment & Machinery	20700- 3005-	58020	0	0	
618	Capital Outlay - Vehicles	20700- 3005-	58080	0	0	
Sub-Total				129,394	207,220	229,190
Department Total				725,089	886,619	965,165
85 DFA Employee Training GRANT				FY19(Actual)	FY 2020	FY 2021
205	Travel - Employees	20700- 3005-	53030	0	0	
266	Employee Training	20700- 3005-	57050	6,098	0	
Sub-Total				6,098	0	0
Department Total				6,098	0	0
FUND TOTAL				731,187	886,619	965,165

Grand Total Expenditures

#REF!

TORRANCE COUNTY

2019-2020 OPERATING BUDGET

SALARY SCHEDULE

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
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Commission		401-05-2101							
McCall	Commission Dist. 1	E	\$27,570	\$2,109	\$2,702	\$551	\$20,561	\$10	\$53,504
Schwebach	Commission Dist. 2	E	\$27,570	\$2,109	\$2,702	\$551	\$222	\$10	\$33,164
Sanchez	Commission Dist. July-Dec	E	\$13,129	\$1,004	\$1,287	\$263	\$111	\$10	\$15,804
Newly Eleceted	Commission Dist. Dec-Jur	E	\$13,785	\$1,004	\$1,351	\$276	\$5,000	\$10	\$21,426
Sub-Total			\$82,054	\$6,227	\$8,041	\$1,641	\$25,894	\$30	\$102,472
		401-05-2102							

Sub-Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Total			\$82,054	\$6,227	\$8,041	\$1,641	\$25,894	\$30	\$102,472

Planning & Zoning		401-08-2102							
DeCosta	Zoning Officer	80	\$37,211	\$2,847	\$3,647	\$744	\$6,375	\$10	\$50,834
Guetschow	Zoning Director	80	\$40,248	\$3,079	\$3,944	\$805	\$7,099	\$10	\$55,186
Goen	P & Z Clerical Assistant	80	\$28,080	\$2,148	\$2,752	\$562	\$218	\$10	\$33,770
Sub-Total			\$105,539	\$8,074	\$10,343	\$2,111	\$13,693	\$30	\$139,789
		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			\$107,539	\$8,227	\$10,343	\$2,111	\$13,693	\$30	\$141,942

County Manager		401-10-2102							
Johnson	County Manager	A	\$85,000	\$6,503	\$8,330	\$1,700	\$14,074	\$10	\$115,617
Barela	Deputy Co. Manager	80	\$75,000	\$5,738	\$7,350	\$1,500	\$13,984	\$10	\$103,582
Oliver	HR Director	80	\$43,680	\$3,342	\$4,281	\$874	\$1,015	\$10	\$53,201
Archuleta	Public Information	80	\$33,800	\$2,586	\$3,312	\$676	\$13,944	\$10	\$54,328
Vacant	Administrative Assistant		\$29,120	\$2,228	\$2,854	\$582	\$13,944	\$10	\$48,738
Sub-Total			\$266,600	\$20,395	\$26,127	\$5,332	\$56,961	\$50	\$375,465
		401-10-2103							
Float Clerk			\$0	\$0	\$0	\$0	\$0	\$10	\$10
Sub-Total			\$0	\$0	\$0	\$0	\$0	\$10	\$10
		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			\$268,600	\$20,548	\$26,127	\$5,332	\$56,961	\$60	\$377,628

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Clerk	401-20-2101								
Jaramillo	County Clerk July-Dec	E	\$32,928	\$2,519	\$3,227	\$659	\$3,400	\$10	\$42,743
New Elected	County Clerk Dec-Jun	E	\$34,574	\$2,645	\$3,388	\$691	\$5,000	\$10	\$46,309
	Sub-Total		\$67,502	\$5,164	\$6,615	\$1,350	\$8,400	\$20	\$89,051
	401-20-2102								
Kayser	Deputy Clerk July-Dec	A	\$30,294	\$2,317	\$2,969	\$606	\$172	\$10	\$36,368
	Deputy Clerk Jan-Jun	A	\$31,808	\$2,433	\$3,117	\$636	\$5,000	\$10	\$43,005
Otero	Administrative Asst	80	\$44,990	\$3,442	\$4,409	\$900	\$6,392	\$10	\$60,143
Chavez	Administrative Asst	80	\$39,416	\$3,015	\$3,863	\$788	\$11,430	\$10	\$58,522
Morris	Administrative Asst	80	\$28,080	\$2,148	\$2,752	\$562	\$7,368	\$10	\$40,920
	Sub-Total		\$174,588	\$13,356	\$17,110	\$3,492	\$30,362	\$50	\$238,958
	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		\$247,090	\$18,902	\$23,921	\$4,882	\$38,762	\$80	\$333,637
Elections	401-21-2103								
	Election Board	T	\$37,157	\$2,843	\$0	\$0	\$0	\$0	\$40,000
	Overtime		\$2,000	\$153					\$2,153
	Sub-Total		\$39,157	\$2,843	\$0	\$0	\$0	\$0	\$40,000
	401-21-2104								
	overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$39,157	\$2,843	\$0	\$0	\$0	\$0	\$40,000
Treasurer	401-30-2101								
Sedillo	County Treasurer July-Dec	E	\$32,928	\$2,519	\$3,227	\$659	\$181	\$10	\$39,523
New Elected	County Treasurer Jan-Jun	E	\$34,574	\$2,645	\$3,388	\$691	\$181	\$10	\$41,490
	Sub-Total		\$67,502	\$2,519	\$3,227	\$659	\$362	\$10	\$81,013
	401-30-2102								
Hernandez	Deputy Treasurer	A	\$30,294	\$2,317	\$2,969	\$606	\$3,413	\$10	\$39,609
	Deputy Treasurer	A	\$31,808	\$2,433	\$3,117	\$636	\$3,413	\$10	\$41,418
Gardner	Treasury Controller	80	\$44,699	\$3,419	\$4,381	\$894	\$13,906	\$10	\$67,309
Aragon	Tax Specialist III	80	\$38,418	\$2,939	\$3,765	\$768	\$921	\$10	\$46,821
Martinez	Tax Specialist II	80	\$36,046	\$2,758	\$3,533	\$721	\$6,080	\$10	\$49,147
Long	Del. Tax Specialist I	80	\$32,240	\$2,466	\$3,160	\$645	\$6,349	\$10	\$44,870
Halliday	Tax Specialist I	80	\$28,600	\$2,188	\$2,803	\$572	\$218	\$10	\$34,391
Morales	Del. Tax Field Special. I	80	\$29,640	\$2,267	\$2,905	\$593	\$6,339	\$10	\$41,754
	Sub-Total		\$271,745	\$20,789	\$26,631	\$5,435	\$40,639	\$80	\$365,319
	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	\$342,131	\$23,528	\$29,858	\$6,093	\$41,001	\$90	\$449,436

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
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Assessor	401-40-2101								
Lucero	County Assessor	E	\$69,148	\$5,290	\$6,777	\$1,383	\$18,619	\$10	\$101,226
	Sub-Total		\$69,148	\$5,290	\$6,777	\$1,383	\$18,619	\$10	\$101,226
	401-40-2102								
Humphrey	Deputy Assessor	A	\$63,616	\$4,867	\$6,234	\$1,272	\$18,619	\$10	\$94,618
Solomon	Appraiser Apprentice	80	\$24,960	\$1,909	\$2,446	\$499	\$7,047	\$10	\$36,871
Sasnow	Appraiser	80	\$42,860	\$3,279	\$4,200	\$857	\$15,485	\$10	\$66,691
Sedillo	Office Manager	80	\$39,520	\$3,023	\$3,873	\$790	\$1,500	\$10	\$48,717
Cole	Appraiser Apprentice	80	\$24,960	\$1,909	\$2,446	\$499	\$7,047	\$10	\$36,872
Garcia	Chief Appraiser	80	\$45,460	\$3,478	\$4,455	\$909	\$6,276	\$10	\$60,588
Holt	Appraiser	80	\$42,860	\$3,279	\$4,200	\$857	\$933	\$10	\$52,139
Knoten	Customer Service	80	\$27,560	\$2,108	\$2,701	\$551	\$222	\$10	\$33,152
Jones	Customer Service	80	\$32,221	\$2,465	\$3,158	\$644	\$13,878	\$10	\$52,376
	Incentive Pay	40	\$35,000	\$2,678	\$3,430	\$700	\$0	\$0	\$41,808
	Sub-Total		\$379,017	\$28,995	\$37,144	\$7,580	\$71,006	\$90	\$523,832
	Department Total		\$448,165	\$34,285	\$43,920	\$8,963	\$89,625	\$100	\$625,058

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
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Grant	401-49-2102								
Allen	Grant Manager	80	\$42,120	\$3,222	\$4,128	\$842	\$7,314	\$10	\$57,637
Vacant	Grant Assistant	80	\$33,280	\$2,546	\$3,261	\$666	\$10,000	\$10	\$49,763
	Sub-Total		\$75,400	\$5,768	\$7,389	\$1,508	\$17,314	\$20	\$107,400
	401-49-2104								
OVERTIME SALARY			\$1,500	\$115					\$1,615
	Sub-Total		\$1,500	\$115	\$0	\$0	\$0	\$0	\$1,615
	Department Total		\$76,900	\$5,883	\$7,389	\$1,508	\$17,314	\$20	\$109,014

Sheriff	401-50-2101								
Rivera	County Sheriff	E	\$72,086	\$1,045	\$14,057	\$1,442	\$18,688	\$10	\$107,328
	Sub-Total		\$72,086	\$1,045	\$14,057	\$1,442	\$18,688	\$10	\$107,328
	401-50-2102								
Tyrolt	Undersheriff	A	\$71,195	\$1,032	\$13,883	\$1,424	\$711	\$10	\$88,254
Dunlap	Executive Secretary	A	\$66,320	\$5,073	\$6,499	\$1,326	\$11,537	\$10	\$90,767
Duran	Sheriff's Deputy Sgt	80	\$55,822	\$809	\$10,885	\$1,116	\$6,422	\$10	\$75,065

Ballard	Detective	80	\$49,400	\$716	\$9,633	\$988	\$6,491	\$10	\$67,238
Woodard	Sheriff's Deputy	80	\$42,425	\$615	\$8,273	\$848	\$20,450	\$10	\$72,621
Whitson	Sheriff's Deputy	80	\$42,425	\$615	\$8,273	\$848	\$18,571	\$10	\$70,742
Zamora	Records Manager	80	\$37,960	\$2,904	\$3,720	\$759	\$18,496	\$10	\$63,849
Young	Sheriff's Deputy	80	\$49,012	\$711	\$9,557	\$980	\$18,591	\$10	\$78,861
Quintana	Sheriff's Deputy	80	\$42,425	\$615	\$8,273	\$848	\$15,561	\$10	\$67,733
Stocum	Evidence Officer	80	\$43,698	\$634	\$8,521	\$874	\$13,978	\$10	\$67,715
Swatsworth	Sheriff's Deputy	80	\$42,425	\$615	\$8,273	\$848	\$7,081	\$10	\$59,253
Phillips	Sheriff's Deputy	80	\$42,425	\$615	\$8,273	\$848	\$11,373	\$10	\$63,545
Cordova-Collier	Sheriff's Deputy	80	\$42,425	\$615	\$8,273	\$848	\$7,485	\$10	\$59,656
Arreola	Sheriff's Deputy	80	\$42,425	\$615	\$8,273	\$848	\$6,377	\$10	\$58,548
Salas	Records Clerk	80	\$31,720	\$2,427	\$3,109	\$634	\$6,359	\$10	\$44,258
Watts	Sheriff's Deputy	80	\$42,425	\$615	\$8,273	\$848	\$10,000	\$10	\$62,171
Schwerdel	Sheriff's Deputy	80	\$42,425	\$615	\$8,273	\$848	\$15,577	\$10	\$67,748
Wallace	Sheriff's Deputy	80	\$42,425	\$615	\$8,273	\$848	\$20,650	\$10	\$72,822
Sub-Total			\$829,373	\$20,458	\$148,536	\$16,587	\$215,711	\$180	\$1,230,845

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Sheriff		401-50-2104							
	Over-Time Salary		\$55,000	\$798	\$0	\$0	\$0	\$0	\$55,798
	Sub-Total		\$55,000	\$798	\$0	\$0	\$0	\$0	\$55,798
	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		\$976,459	\$22,591	\$162,593	\$18,029	\$234,399	\$190	\$1,414,261
Finance		401-55-2102							
Oliver	Finance Director	80	\$49,920	\$3,819	\$4,892	\$998	\$274	\$10	\$59,913
Sedillo	Purchasing Officer	80	\$41,600	\$3,182	\$4,077	\$832	\$6,405	\$10	\$56,106
Romero	As. Finance Director	80	\$40,560	\$3,103	\$3,975	\$811	\$241	\$10	\$48,700
Montano	Financial Analyst	80	\$34,320	\$2,625	\$3,363	\$686	\$10,000	\$10	\$51,005
	Sub-Total		\$166,400	\$12,730	\$16,307	\$3,328	\$16,920	\$40	\$215,725
	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		\$170,400	\$13,036	\$16,307	\$3,328	\$16,920	\$40	\$220,031
Attorney		401-56-2102							
Butrick	County Attorney	80	\$70,000	\$5,355	\$6,860	\$1,400	\$6,500	\$10	\$90,125
	Sub-Total		\$70,000	\$5,355	\$6,860	\$1,400	\$6,500	\$10	\$90,125
	Department Total		\$70,000	\$5,355	\$6,860	\$1,400	\$6,500	\$10	\$90,125

Operations & Maintenance		401-65-2102							
Sedillo	Operations Manager	80	\$74,194	\$5,676	\$7,271	\$1,484	\$18,618	\$10	\$107,253
Lujan	Maintenance Foreman	80	\$33,634	\$2,573	\$3,296	\$673	\$209	\$10	\$40,394
Cuevas	Janitor	80	\$27,560	\$2,108	\$2,701	\$551	\$6,336	\$10	\$39,266
Vacant	Janitor	80	\$26,000	\$1,989	\$2,548	\$520	\$10,000	\$10	\$41,067
Sub-Total			\$161,387	\$12,346	\$15,816	\$3,228	\$35,163	\$40	\$227,980
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			\$171,387	\$13,111	\$15,816	\$3,228	\$35,163	\$40	\$238,745

Animal Services		401-82-2102							
Sullivan	Director	80	\$48,152	\$3,684	\$4,719	\$963	\$6,412	\$10	\$63,939
Mead	Supervisor	80	\$35,880	\$2,745	\$3,516	\$718	\$13,885	\$10	\$56,754
Torrez R	AC Officer	80	\$28,600	\$2,188	\$2,803	\$572	\$1,356	\$10	\$35,528
Torrez P	AC Officer	80	\$28,600	\$2,188	\$2,803	\$572	\$6,210	\$10	\$40,383
Gallegos	Kennel Assistant	80	\$26,520	\$2,029	\$2,599	\$530	\$6,877	\$10	\$38,565
Sub-Total			\$167,752	\$12,833	\$16,440	\$3,355	\$34,739	\$50	\$235,169

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			\$170,952	\$13,078	\$16,440	\$3,355	\$34,739	\$50	\$238,614

Probate		401-90-2101							
Chavez	Probate Judge	E	\$24,180	\$1,850	\$2,370	\$484	\$11,381	\$10	\$40,274
Department Total			\$24,180	\$1,850	\$2,370	\$484	\$11,381	\$10	\$40,274
FUND TOTAL			\$3,118,115	\$183,579	\$362,595	\$58,846	\$605,038	\$730	\$4,312,222

Road		402-60-2102							
Padilla	Administrative Asst.	80	\$31,263	\$2,392	\$3,064	\$625	\$13,872	\$10	\$51,226
Lujan	Foreman	80	\$51,002	\$3,902	\$4,998	\$1,020	\$11,841	\$10	\$72,773
Huey	Equipment Operator	80	\$27,040	\$2,069	\$2,650	\$541	\$10,000	\$10	\$42,309
Lara	Equipment Operator	80	\$27,040	\$2,069	\$2,650	\$541	\$10,000	\$10	\$42,309
Lujan, J	Equipment Operator	80	\$31,263	\$2,392	\$3,064	\$625	\$6,357	\$10	\$43,711
Master	Equipment Operator	80	\$31,512	\$2,411	\$3,088	\$630	\$672	\$10	\$38,323

Medina A	Equipment Operator	80	\$28,600	\$2,188	\$2,803	\$572	\$6,347	\$10	\$40,520
Medina J	Equipment Operator	80	\$28,600	\$2,188	\$2,803	\$572	\$6,347	\$10	\$40,520
Montano	Equipment Operator	80	\$44,180	\$3,380	\$4,330	\$884	\$18,519	\$10	\$71,302
Rodriguez	Equipment Operator	80	\$28,600	\$2,188	\$2,803	\$572	\$13,866	\$10	\$48,038
Romero	Equipment Operator	80	\$35,423	\$2,710	\$3,471	\$708	\$13,891	\$10	\$56,214
Romero P	Equipment Operator	80	\$28,600	\$2,188	\$2,803	\$572	\$13,866	\$10	\$48,038
Sanchez B	Equipment Operator	80	\$45,760	\$3,501	\$4,484	\$915	\$20,629	\$10	\$75,299
Vacant	Equipment Operator	80	\$27,040	\$2,069	\$2,650	\$541	\$10,000	\$10	\$42,309
McCurdy	Equipment Operator	80	\$27,040	\$2,069	\$2,650	\$541	\$6,334	\$10	\$38,643
Smythe	Equipment Operator	80	\$28,600	\$2,188	\$2,803	\$572	\$226	\$10	\$34,399
Cherry	Equipment Operator	80	\$24,960	\$1,909	\$2,446	\$499	\$212	\$10	\$30,037
Cosby	Equipment Operator	80	\$24,960	\$1,909	\$2,446	\$499	\$212	\$10	\$30,037
Sanchez I	Equipment Operator	80	\$24,960	\$1,909	\$2,446	\$499	\$212	\$10	\$30,037
Sub-Total			\$596,443	\$45,628	\$58,451	\$11,929	\$163,402	\$190	\$876,043
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			\$596,443	\$45,628	\$58,451	\$11,929	\$163,402	\$190	\$876,043

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
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Road Shop		402-61-2102							
Jantz	Mechanic	80	\$31,793	\$2,432	\$3,116	\$636	\$11,846	\$10	\$49,833
Department Total			\$31,793	\$2,432	\$3,116	\$636	\$11,846	\$10	\$49,833
FUND TOTAL			\$628,236	\$48,060	\$61,567	\$12,565	\$175,248	\$200	\$925,876

EMS		415-83-2102							
Gary	County Fire Chief	A	\$58,560	\$4,480	\$0	\$0	\$13,958	\$10	\$77,008
Sanchez	County Fire Marshal	80	\$37,440	\$2,864	\$3,669	\$749	\$1,046	\$10	\$45,778
Travis	EMT	80	\$27,300	\$2,088	\$2,675	\$546	\$5,975	\$10	\$38,595
Fill	EMT	40	\$13,000	\$995	\$0	\$0	\$0	\$10	
Schwerdel	EMT	40	\$13,000	\$995	\$0	\$0	\$0	\$10	\$14,005
Sub-Total			\$149,300	\$11,421	\$6,345	\$1,295	\$20,979	\$50	\$175,385
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			\$154,800	\$11,842	\$6,345	\$1,295	\$20,979	\$50	\$181,306

Jail	420-73-2102								
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Reyes	Community Monitor	80	\$55,182	\$4,221	\$5,408	\$1,104	\$209	\$10	\$66,134
Department Total			\$55,182	\$4,221	\$5,408	\$1,104	\$209	\$10	\$66,134
420-74-2102									
Sprunk	Transport Sgt.	80	\$55,822	\$809	\$10,885	\$1,116	\$18,576	\$10	\$87,219
Hoover	Transport Deputy	80	\$42,425	\$615	\$8,273	\$848	\$20,672	\$10	\$72,843
Najera	Transport Deputy	80	\$37,959	\$550	\$7,402	\$759	\$311	\$10	\$46,992
Cervantes-Lopez	Transport Deputy	80	\$37,959	\$550	\$7,402	\$759	\$11,341	\$10	\$58,022
Vacant	Transport Deputy	80	\$37,959	\$550	\$7,402	\$759	\$10,000	\$10	\$56,681
Sub-Total			\$212,124	\$3,076	\$41,364	\$4,242	\$60,900	\$50	\$321,756
Shift Differential/Holiday Pay			\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
Overtime			\$17,000	\$247	\$0	\$0	\$0	\$0	\$17,247
Sub-Total			\$17,000	\$247	\$0	\$0	\$0	\$0	\$17,247
Department Total			\$229,124	\$3,322	\$41,364	\$4,242	\$60,900	\$50	\$339,002
FUND TOTAL			\$284,306	\$7,544	\$46,772	\$5,346	\$61,109	\$60	\$405,136
VFD Stipends									
428-34-2113									
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									
605-22-2102									
Master	DWI Coordinator	80	\$26,002	\$1,989	\$2,548	\$520	\$485	\$5	\$31,549
Sub-Total			\$26,002	\$1,989	\$2,548	\$520	\$485	\$5	\$31,549
605-22-2104									
Overtime		80	\$8,750	\$0	\$0	\$0	\$0	\$0	\$8,750
Sub-Total			\$8,750	\$0	\$0	\$0	\$0	\$0	\$8,750
Department Total			\$34,752	\$1,989	\$2,548	\$520	\$485	\$5	\$40,299
605-13-2102									
Master	DWI Coordinator	80	\$26,002	\$1,989	\$2,548	\$520	\$485	\$5	\$31,549
Sub-Total			\$26,002	\$1,989	\$2,548	\$520	\$485	\$5	\$31,549
605-13-2104									
Overtime		80	\$7,600	\$0	\$0	\$0	\$0	\$0	\$7,600
Sub-Total			\$7,600	\$0	\$0	\$0	\$0	\$0	\$7,600
Department Total			\$33,602	\$1,989	\$2,548	\$520	\$485	\$5	\$39,149

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		\$69,854	\$3,978	\$5,096	\$1,040	\$970	\$10	\$80,949

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	\$37,440	\$2,864	\$3,669	\$749	\$18,446	\$10	\$63,178
	Sub-Total		\$37,440	\$2,864	\$3,669	\$749	\$18,446	\$10	\$63,178
	610-40-2114								
	Incentive Pay	40	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL		\$37,440	\$2,864	\$3,669	\$749	\$18,446	\$10	\$63,178

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
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Infrastructure Tax	620-94-2102								
		80		\$0	\$0	\$0			
		80		\$0	\$0	\$0			
		80		\$0	\$0	\$0			
		80		\$0	\$0	\$0			
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Rural Addressing	675-07-2102								
Gastelum	GIS Mapper/Rural Analys	80	\$46,738	\$3,575	\$4,580	\$935	\$13,958	\$10	\$69,797
	FUND TOTAL		\$46,738	\$3,575	\$4,580	\$935	\$13,958	\$10	\$69,797

Domestic Violence Grant	690-09-2103								
Martinez	Victim Support Specialist	38	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Milbourn	Victim Support Specialist	38	\$14,079	\$0	\$0	\$0	\$0	\$10	\$15,166

Sanchez	Victim Support Specialist	38	\$14,079	\$1,077	\$0	\$0	\$0	\$10	\$15,166
	Sub-Total		\$28,158	\$2,154	\$0	\$0	\$0	\$20	\$30,332
	Department Total		\$28,158	\$2,154	\$0	\$0	\$0	\$20	\$30,332

690-86-2103

Martinez	Victim Support Specialist	38	\$27,911	\$2,135	\$0	\$0	\$7,047	\$10	\$37,103
	Sub-Total		\$27,911	\$2,135	\$0	\$0	\$7,047	\$10	\$37,103
	Department Total		\$27,911	\$2,135	\$0	\$0	\$7,047	\$10	\$37,103
	FUND TOTAL		\$56,069	\$4,289	\$0	\$0	\$7,047	\$30	\$67,435

Civil Defense

826-88-2102

Propp	Emergency Manager	80	\$38,736	\$2,963	\$3,796	\$775	\$252	\$10	\$46,532
	Sub-Total		\$38,736	\$2,963	\$3,796	\$775	\$252	\$10	\$46,532
	FUND TOTAL		\$38,736	\$2,963	\$3,796	\$775	\$252	\$10	\$46,532

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
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Dispatch

911-80-2102

Rivera	Commun. Director	80	\$50,903	\$3,894	\$4,988	\$1,018	\$298	\$10	\$61,111
Snow	Supervisor	80	\$46,618	\$3,566	\$4,569	\$932	\$6,777	\$10	\$62,472
Daugherty	Supervisor	80	\$46,618	\$3,566	\$4,569	\$932	\$6,408	\$10	\$62,103
Remmey	911 Operator	72	\$30,291	\$2,317	\$2,969	\$606	\$6,360	\$10	\$42,553
Duran	911 Operator	72	\$35,207	\$2,693	\$3,450	\$704	\$13,952	\$10	\$56,016
Garcia	911 Operator	72	\$29,308	\$2,242	\$2,872	\$586	\$233	\$10	\$35,251
Lewark	911 Operator	72	\$35,208	\$2,693	\$3,450	\$704	\$6,368	\$10	\$48,434
Carroll	911 Operator	72	\$35,208	\$2,693	\$3,450	\$704	\$13,884	\$10	\$55,950
Riley W	911 Operator	72	\$30,291	\$2,317	\$2,969	\$606	\$13,866	\$10	\$50,058
Pennington	911 Operator	72	\$26,994	\$2,065	\$2,645	\$540	\$210	\$10	\$32,464
Tucker	911 Operator	72	\$38,390	\$2,937	\$3,762	\$768	\$13,871	\$10	\$59,738
Vacant	911 Operator	72	\$26,994	\$2,065	\$2,645	\$540	\$10,000	\$10	\$42,254
Vacant	911 Operator	72	\$26,994	\$2,065	\$2,645	\$540	\$10,000	\$10	\$42,254
Vacant	911 Operator	72	\$26,994	\$2,065	\$2,645	\$540	\$10,000	\$10	\$42,254
	Sub-Total		\$486,018	\$37,180	\$47,630	\$9,720	\$112,226	\$140	\$692,915

911-80-2103

Part Time		\$0	\$0	\$0			\$0
Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$526,018	\$40,240	\$47,630	\$9,720	\$112,226	\$140	\$735,975
Grand Total	\$4,794,865	\$296,279	\$531,910	\$89,201	\$1,015,273	\$1,180	\$6,683,749
Previous year	\$4,614,710	\$290,570	\$427,105	\$86,057	\$906,608	\$1,165	
Difference	\$180,155	\$5,709	\$104,805	\$3,144	\$108,665	\$15	\$402,493

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

TORRANCE COUNTY 2019-2020 OPERATING BUDGET DEBT SCHEDULE

NM Finance Authority Loans

Loan #	Description	Loan Amount	Principal Payment	Interest Payment	Total Payment	Due Date	Revenue Line Item	Expenditure Line Item	Revenue Source	Term Date
3	Homestead Fire Station	\$581,320	\$31,541.00	\$6,717.84	\$38,258.84	05/01/20	636-1561	636-46-2605	Fire Allotment	4/30/2027
							636-1573	636-46-2603	Fire GRT	
4	Homestead Fire Station	\$50,000	\$2,516.00	\$50.76	\$2,566.76	05/01/20	636-1561	636-46-2605	Fire Allotment	5/31/2028
							636-1573	636-46-2603	Fire GRT	
5	Dist 3 Sub Station	\$166,667	\$12,651.00	\$1,173.20	\$13,824.20	05/01/20	636-1563	636-46-2610	Fire GRT	4/30/2023
8	Dist 3 Station Renovation	\$30,450	\$2,379.00	\$220.60	\$2,599.60	05/01/20	636-1563	636-46-2610	Fire GRT	4/30/2023
9	Dispatch Center	\$493,201	\$25,069.00	\$10,841.98	\$35,910.98	05/01/20	transfer	636-46-2608	911 Fund	4/30/2029
12	Dispatch Tower	\$65,975	\$3,165.00	\$2,056.54	\$5,221.54	05/01/20	transfer	636-46-2621	911 Fund	4/30/2030
13	Dispatch Center & Tower	\$86,275	\$4,490.00	\$1,367.16	\$5,857.16	05/01/20	transfer	636-46-2621	911Fund	4/29/2029
14	District 4 Water Tanker Truck	\$203,000	\$13,378.00	\$3,117.70	\$16,495.70	05/01/20		636-46-2621		
15	District 3 FD	\$503,716	\$21,913.00	\$12,133.04	\$34,046.04	05/01/20		636-46-2621		4/30/2036
17	district 2 FD	\$280,618	\$18,489.00	\$2,124.22	\$20,613.22	05/01/20		636-46-2621		4/30/2033

Property Tax Division Loan

[illegible]

**TORRANCE COUNTY
2019-2020 OPERATING BUDGET
GROSS RECEIPTS TAX SCHEDULE**

Tax Name	Tax Dedication	Enactment Rate	Budgeted Fund	Budgeted Amount
1st 1/8th GRT	General Fund Purposes	0.125%	401	\$240,000
2nd 1/8th GRT	Indigent Health Care	0.125%	414, 401	\$240,000
3rd 1/8th GRT	Road Improvements	0.125%	402	\$240,000
1/16th County GRT	General Fund Purposes	0.060%	401	\$120,000
Environmental GRT	Solid Waste Authority	0.125%	423	\$82,000
Health Care GRT	County-supported Medicaid fund	0.060%	414	\$103,000
Correctional Facility GRT	Correctional Facility	0.125%	420	\$236,000
Fire Protection Excise Tax	Volunteer Fire Districts	0.250%	411, 636	\$156,001
Communications Tax	Emergency Communications/EMS	0.250%	911, 415, 604, 675	\$513,700
County Infrastructure GRT	Infrastructure Projects	0.125%	620	\$172,000
TOTAL				\$2,102,701