

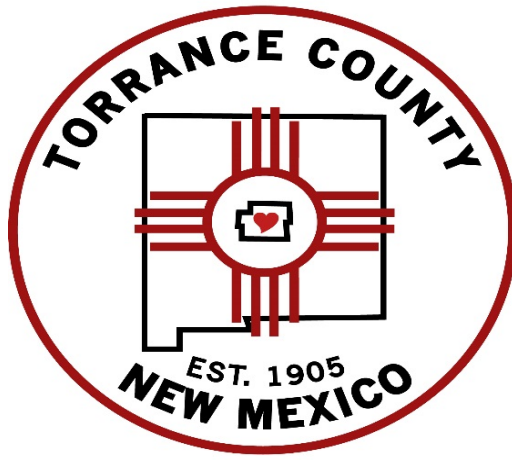


Torrance County

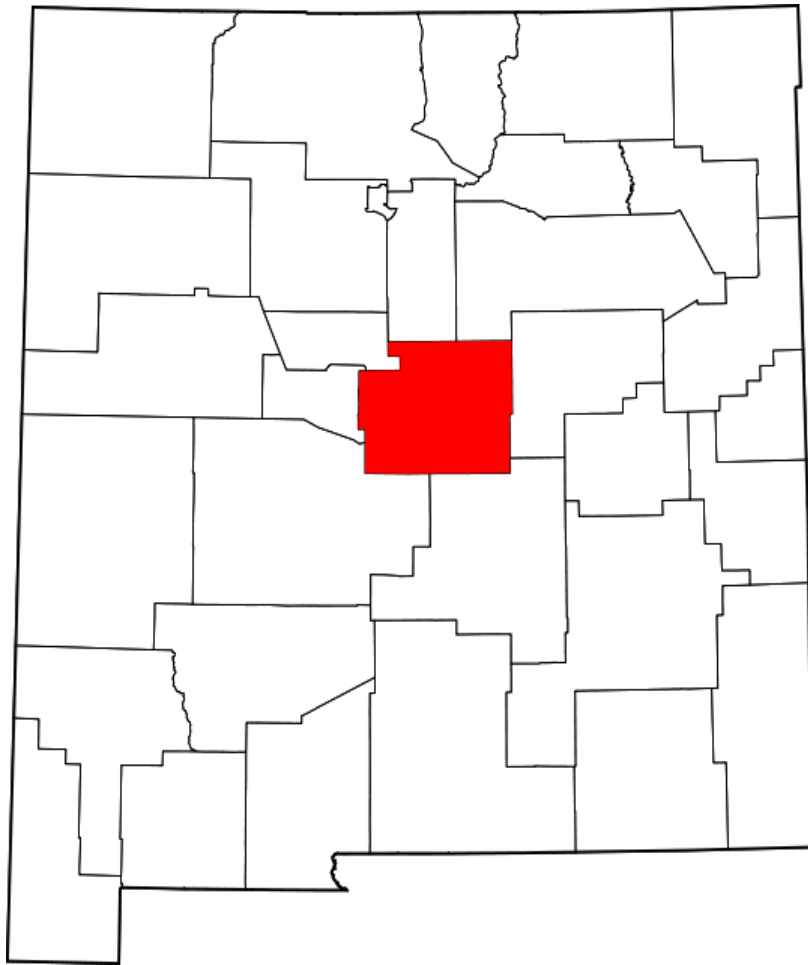
FY 2022

Operating Budget





Heart of New Mexico





TORRANCE COUNTY COMMISSION

Kevin McCall, District 1
Ryan Schwebach, District 2
LeRoy M. Candelaria, District 3

TORRANCE COUNTY ELECTED OFFICIALS

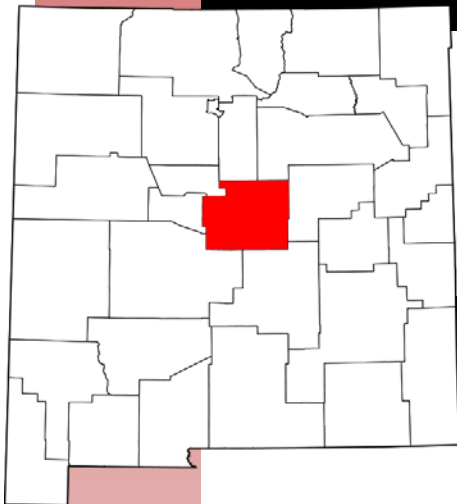
Jesse Lucero, County Assessor
Yvonne Otero, County Clerk
Tracy Sedillo, County Treasurer
Martin Rivera, County Sheriff
Josie Chavez, Probate Judge

COUNTY MANAGER'S OFFICE

Janice Barela, County Manager
Vacant, Deputy County Manager

FINANCE DEPARTMENT

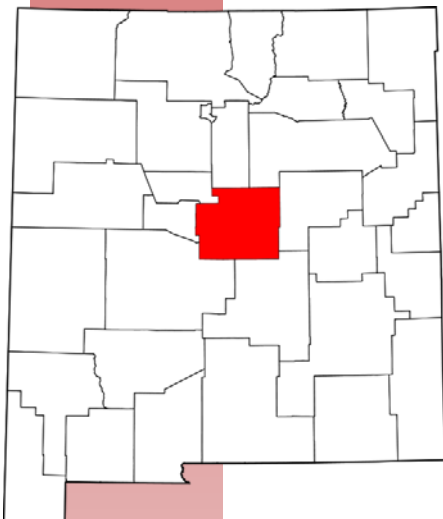
Jeremy Oliver, Finance Director





TORRANCE COUNTY GOVERNMENT MISSION STATEMENT

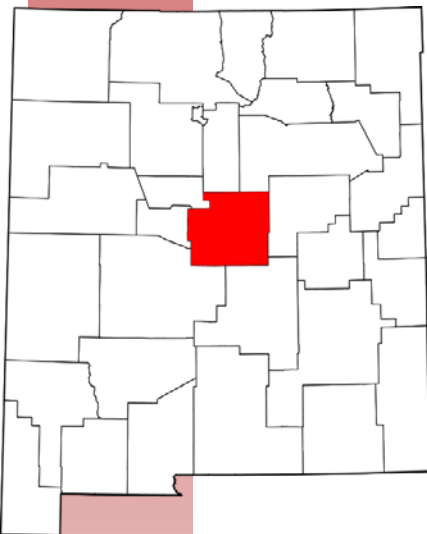
Torrance County is committed to effective, efficient and responsible public policy, excellent public service, courteous public contact, sensitivity to cultural beliefs and preservation of their heritage, providing quality services as required by law or mandated by the public, enhancing the health, safety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





OPERATING BUDGET TABLE OF CONTENTS

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TORRANCE COUNTY

FISCAL YEAR 2021-2022

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, Progreso 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? Progreso 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 Progreso on Sunday, January 1, 1905. On Monday, January 2, 1905, the newly elected officials took the oath of office in a passenger car which served as a court house. In February, 1905, Estancia was made the County Seat.

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

COUNTY INFORMATION

County Classification	B-Over
Population (2010 Census)	16,383
Number of Employees:	122
Elected Officials	8
Full Time	111
Part Time	3



TORRANCE COUNTY

FISCAL YEAR 2021-2022

PROPERTY VALUATION ESTIMATE

<i>PROPERTY TAX CATEGORY</i>	<i>TAX YEAR: 2019 FINAL VALUATIONS</i>	<i>OPERATING TAX RATE</i>	<i>TOTAL PRODUCTION</i>
RESIDENTIAL	181,821,412	0.011850	2,154,584
NON-RESIDENTIAL	258,908,665	0.011850	3,068,068
OIL & GAS PRODUCTION	-	-	-
OIL & GAS EQUIPMENT	-	-	-
COPPER	-	-	-
TOTAL VALUATION	440,730,077		
SUB TOTAL			5,222,651
COLLECTION RATE%			95%
TOTAL PRODUCTION			4,961,519



TORRANCE COUNTY
RESOLUTION # 2021- 30

**A RESOLUTION RELATING TO FINANCE:
ADOPTING THE PROPOSED 2021-2022 FISCAL YEAR BUDGET; AND REQUESTING
STATE OF NEW MEXICO, DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL
GOVERNMENT DIVISION, BUDGET, AND FINANCE BUREAU APPROVAL**

WHEREAS, the Governing Body of Torrance County, New Mexico, has developed a budget for the 2021-2022 fiscal year: and

WHEREAS, the budget was developed on the basis of need and through cooperation with all user departments, elected officials, and department directors; and

WHEREAS, official meeting(s) for the review of the budget were advertised in compliance with the State Open Meetings Act, and

WHEREAS, it is the majority opinion of this Governing Body that the proposed budget meets the requirements as currently determined for the 2021-2022 fiscal year: and

NOW THEREFORE, BE IT RESOLVED by Torrance County Commission.

DONE at Estancia, New Mexico, Torrance County this 28th day of July 2021.

Approved as to Form Only:

TORRANCE COUNTY COMMISSION



John M. Butrick
County Attorney

Kevin McCall, District 1



Ryan Schwebach, District 2





LeRoy M. Candelaria, District 3

TORRANCE COUNTY
2021-2022 OPERATING BUDGET
BUDGET RECAPITULATION

109th 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	4,196,389	8,679,144	(2,233,078)	8,115,588	2,526,867	2,028,897	497,970
Road	20400	402	439,162	1,032,579	1,160,000	2,369,783	261,958	197,482	64,476
Farm & Range	20800	403	10,155	1,500	35,250	35,250	11,655	0	11,655
CR A084 Developer Fee	29900	404	1,642	400	0	1,500	542	0	542
District 5 VFD	20900	405	118,755	133,731	(16,085)	236,400	1	0	1
District 2 VFD	20900	406	244,534	150,234	0	394,768	0	0	0
District 1 VFD	20900	407	173,653	56,951	0	230,603	1	0	1
District 3 VFD	20900	408	100,348	138,189	(4,817)	233,719	1	0	1
District 4 VFD	20900	409	48,920	56,951	0	105,871	0	0	0
L.E. Protection Fund	21000	410	0	28,400	0	28,400	0	0	0
Fire Pool 1/4% GRT	22200	411	283,878	0	100,000	383,878	0	0	0
Co. Fair Fund	29900	412	36,929	234,150	6,000	262,500	14,579	0	14,579
Fire Dept. Admin.	20900	413	44,761	80,927	0	125,687	1	0	1
Indigent	22000	414	479,297	250,000	(200,000)	529,297	0	0	0
EMS Allotment	20600	415	23,452	20,000	0	20,000	23,452	0	23,452
FIRE/EMS	20600	416	132,381	0	250,000	382,380	0	0	0
District 6 VFD	20900	418	77,339	80,927	0	158,265	1	0	1
EVSWA Contract	29900	419	150,468	65,000	120,000	335,468	0	0	0
Jail Fund	20100	420	1,409	92,487	1,600,000	1,634,175	59,720	0	59,720
Environmental Gross Receipts	20200	423	0	218,421	0	218,421	0	0	0
WIPP Funding	21800	427	400	7,000	0	7,400	0	0	0
Volunteer Recruitment/Reten	29900	428	39,112	0	80,000	80,000	39,112	0	39,112
State Animal Care Fund	29900	429	0	0	0	0	0	0	0
Animal Shelter	29900	430	3,032	1,150	0	3,032	1,150	0	1,150
Finance Fund	29900	450	316	1,680	0	1,000	996	0	996
GO Bond Debt Service 2016	40100	562	133,181	113,557	0	113,557	133,181	0	133,181
Safety Program	29900	600	29,366	6,350	12,544	48,260	0	0	0
DWI MRT Program	29900	602	0	0	0	0	0	0	0
Civil Defense	29900	604	12,680	0	48,400	61,080	0	0	0
DWI Grant Program	22300	605	55,691	183,305	(45,000)	183,306	10,691	0	10,691
DWI School	29900	606	1,163	600	0	1,466	297	0	297
DWI Smart Choice Ride	29900	607	11,774	125	0	11,774	125	0	125
DWI Screening Fees	29900	608	2,845	1,900	0	3,295	1,450	0	1,450
Treasurer's Fee	29900	609	4,338	20,000	0	20,000	4,338	0	4,338
Property Valuation Fund	20300	610	83,994	98,300	(23,474)	158,427	393	0	393
Clerk's Equipment	22500	612	45,052	20,500	0	65,552	0	0	0
RPHCA Grant	21800	616	11,016	132,717	0	132,717	11,016	0	11,016
County Infrastructure GRT	30500	620	150,274	0	1,135,658	1,276,200	9,732	0	9,732
Capital Outlay GRT	30500	621	658	0	(658)	0	0	0	0
NMFA Grant Fund	21800	626	0	0	0	0	0	0	0
Sub-Total			7,148,364	11,907,175	2,024,740	17,969,019	3,111,260	2,226,379	884,881

**TORRANCE COUNTY
2020-2021 OPERATING BUDGET
BUDGET RECAPITULATION**

109th 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	21800	628	14,979	0	(14,979)	0	0	0	0
Esperanza Medical Clinic	29900	630	3,199	1,200	0	4,399	0	0	0
Senior Citizens Program	21900	631	6,451	0	10,000	10,000	6,451	0	6,451
Loan Proceeds	30600	633	0	0	0	0	0	0	0
Court Forfeiture	29900	634	13,739	0	0	13,739	0	0	0
Juvenile Justice Grant	21800	635	53,858	128,600	0	96,931	85,527	0	85,527
Debt Service Fund	40400/49900	636	162,764	117,042	292,441	135,616	436,632	0	436,632
LOCAL PILT	24200	641	223,999	3,230,208	(2,021,130)	1,235,086	197,991	0	197,991
Investment Interest	29900	642	290,304	20,000	0	298,000	12,304	0	12,304
Estancia Basin Water Study	29900	650	10,202	15,250	0	15,406	10,046	0	10,046
Rural Addressing Fund	29900	675	87,895	0	(87,895)	0	0	0	0
P & Z Code Enforcement Func	29900	685	38,964	4,000	6,000	48,963	1	0	1
Domestic Violence Grant	21800	690	67,256	53,000	46,500	165,323	1,433	0	1,433
DV Victim's Restitution	29900	691	28,771	1,450	0	28,589	1,632	0	1,632
Forest Reserve	25000	693	181,134	9,406	0	181,134	9,406	0	9,406
HITDA Task Force	21800	801	2,476	18,649	0	18,649	2,476	0	2,476
US Marshal JLEO Funding	21800	802	15,174	19,000	0	19,000	15,174	0	15,174
Legislative Appropriations	30300	803	256,064	2,831,063	0	2,686,063	401,064	0	401,064
Drug Education Program	29900	804	1,171	0	0	1,171	0	0	0
Traffic Safety Grant	21800	805	4,478	0	0	0	4,478	0	4,478
Teen Court Fund	29900	807	1,713	500	0	1,653	560	0	560
Forest Service Grant	21800	808	3,379	12,000	0	12,000	3,379	0	3,379
JAG Grant	21800	810	0	41,341	0	41,341	1	0	1
NM PED SEIP	21800	818	31,847	68,726	(34,000)	66,573	0	0	0
ICE Inmate Care	29900	825	45	25,140,000	0	25,140,000	45	0	45
NMDHLS EMPG	21800	826	5,297	32,388	32,388	64,776	5,297	0	5,297
SHSGP	21800	827	0	0	0	0	0	0	0
MDOH Cities Readiness	21800	829	5,418	14,625	0	20,042	1	0	1
Disaster-Public Assist	21800	830	74,345	0	0	0	74,345	0	74,345
Covid-19	21800	835	227,701	188,000	(240,000)	175,000	701	0	701
American Rescue Act	26000	836	1,501,559	1,501,559	0	3,003,118	0	0	0
E911	20700	911	596,949	852,017	(48,065)	1,211,821	189,079	0	189,079
Sub-Total			3,896,153	34,300,024	(2,058,740)	34,694,393	1,458,023	0	1,458,023
GRAND TOTAL			11,044,517	46,207,199	(34,000)	52,663,412	4,569,283	2,226,379	2,342,904

**TORRANCE COUNTY
2021-2022 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	\$159,375
2nd 1/8th GRT	Indigent Health Care	0.125%	401	\$215,000
3rd 1/8th GRT	Road Improvements	0.125%	401	\$249,000
1/16th County GRT	General Fund Purposes	0.060%	401	\$54,125
Environmental GRT	Solid Waste Authority	0.125%	423	\$172,260
Health Care GRT	County-supported Medicaid Fund	0.060%	414	\$175,000
Correctional Facility GRT	Correctional Facility	0.125%	401	\$320,000
Fire Protection Excise Tax	Volunteer Fire Districts	0.250%	401	\$275,000
Communications Tax	Emergency Communications/EMS	0.250%	911	\$560,000
County Infrastructure GRT	Infrastructure Projects	0.125%	401	\$600,000
TOTAL				\$2,779,760



TORRANCE COUNTY

FISCAL YEAR 2021-2022

OPERATING BUDGET TRANSFERS

GENERAL FUND

FUND TRANSFER FROM		FUND TRANSFER TO		TRANSFER JUSTIFICATION	TRANSFER AMOUNT
401	GENERAL FUND	402	ROAD	FISCAL SUPPORT	1,010,000
401	GENERAL FUND	403	FARM & RANGE	ANIMAL DAMAGE CONTROL	35,250
401	GENERAL FUND	411	FIRE EXCISE	FISCAL SUPPORT	100,000
401	GENERAL FUND	412	FAIR	FISCAL SUPPORT	6,000
401	GENERAL FUND	414	INDIGENT	FISCAL SUPPORT	0
401	GENERAL FUND	416	FIRE/EMS	FIRE FUNDING	250,000
401	GENERAL FUND	419	EVSWA CONTRACT	CONTRACT FUNDING	120,000
401	GENERAL FUND	420	JAIL FUND	JAIL FUNDING	800,000
401	GENERAL FUND	428	VOLUNTEER RECRUIT/RET	STIPEND FUNDING	80,000
401	GENERAL FUND	600	SAFETY FUND	SAFETY FUNDING	12,544
401	GENERAL FUND	604	CIVIL DEFENSE	FISCAL SUPPORT	48,400
401	GENERAL FUND	620	INFRASTRUCTURE	OTHER CAPITAL/LOCAL PROJECTS	1,135,000
401	GENERAL FUND	631	SENIOR CITIZENS	CLEANING SERVICES FUNDING	10,000
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	32,388
401	GENERAL FUND	911	E-911	FISCAL SUPPORT	200,000
TOTAL TRANSFER OUT OF GENERAL FUND					3,892,082

DEBT SERVICE TRANSFERS

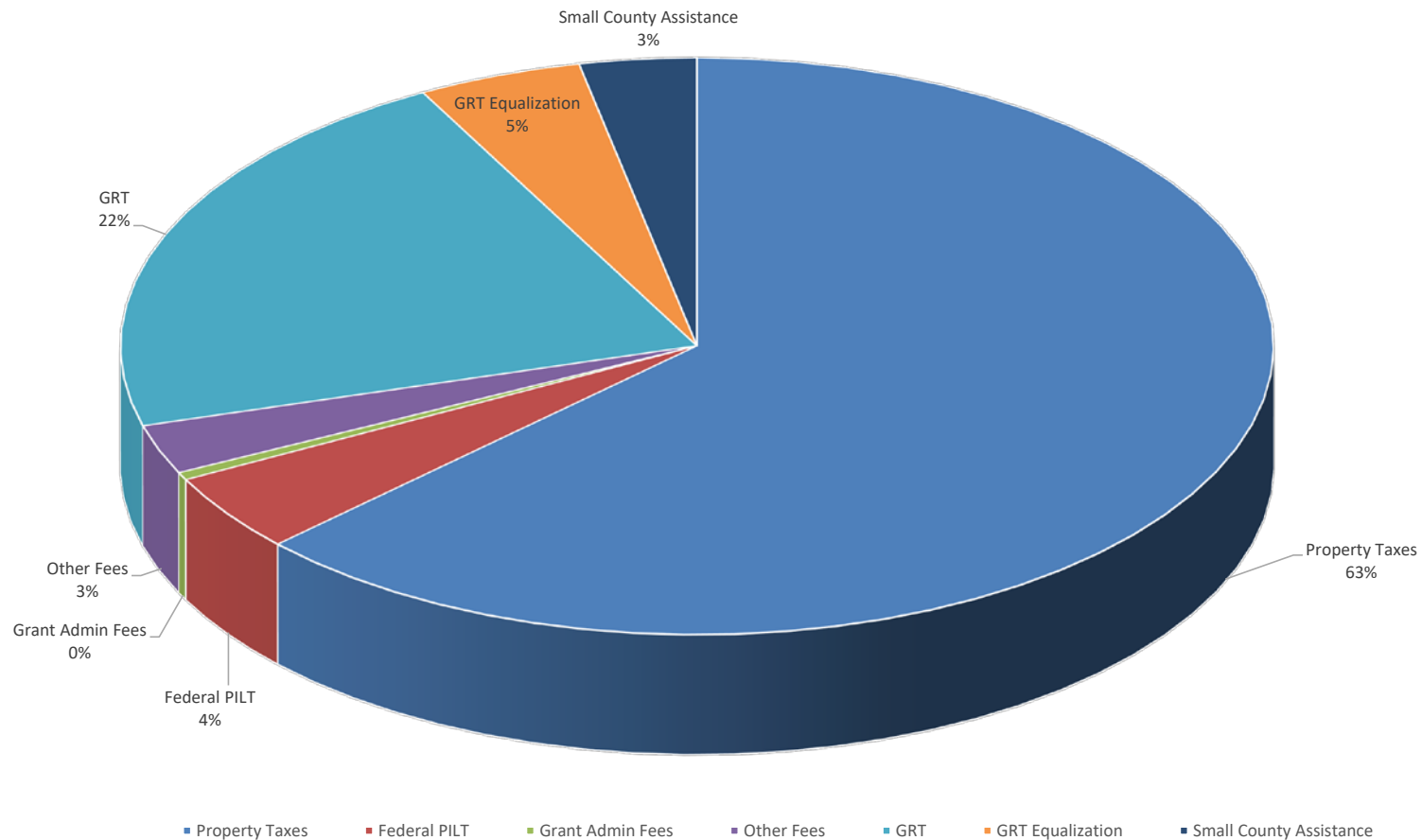
FUND TRANSFER FROM		FUND TRANSFER TO		TRANSFER JUSTIFICATION	TRANSFER AMOUNT
911	E-911	636	DEBT SERVICE	NMFA LOAN PAYMENT	248,065
405	Fire Allotment D5	636	DEBT SERVICE	NMFA LOAN PAYMENT	16,085
408	Fire Allotment D#	636	DEBT SERVICE	NMFA LOAN PAYMENT	4,817
TOTAL TRANSFER INTO DEBT SERVICE FUND					268,967

OTHER TRANSFERS

FUND TRANSFER FROM		FUND TRANSFER TO		TRANSFER JUSTIFICATION	TRANSFER AMOUNT
641	PILT	402	ROAD FUND	FISCAL SUPPORT	150,000
641	PILT	420	JAIL FUND	JAIL FUNDING	800,000.00
641	PILT	401	GENERAL FUND	GENERAL OPERATING	1,371,109.00
628	RECYCLING GRA	641	PILT	CLOSE GRANT	14,979.40
605	DWI	641	PILT	TRANSFER UNUSED PILT FUNDS	45,000.00
835	COVID-19	641	PILT	CLOSE GRANT	240,000.00
414	INDIGENT	401	GENERAL FUND	USE FUNDS	200,000.00
621	LOCAL CAPITAL C	620	GENERAL FUND	CONSOLIDATE FUNDS	658.10
610	REAPPRAISAL	636	DEBT SERVICE	NM PROPERTY TAX LOAN	23,474.00
675	RURAL ADDRESS	401	GENERAL FUND	CONSOLIDATE FUNDS	87,895.00
818	NMPED SEIP	636	PILT	CLOSE GRANT	34,000.00
TOTAL OTHER TRANSFERS					2,967,115.50

TORRANCE COUNTY 2021-2022 OPERATING BUDGET General Fund Revenue Breakdown

General Fund Revenue



TORRANCE COUNTY 2021-2022 OPERATING BUDGET REVENUE SCHEDULE

401 General Fund				FY 2021	FY 2022
Current Property Taxes	1010	11000-0001	- 41500	4,667,618	4,961,519
Delinquent Property Taxes	1020	11000-0001	- 41510	345,062	350,000
Penalty & Interest	1050	11000-0001	- 41520	151,555	150,000
GRT Penalty	1055	11000-0001	41200	0	10,000
GRT Interest	1057	11000-0001	41200	0	10,000
Payment in Lieu of Taxes	1080	11000-0001	- 47600	484,718	380,000
Adm. Fee/Grant Administration	1084	11000-0001	- 44990	10,000	10,000
Adm. Fee/Indigent	1094	11000-0001	- 44990	20,954	27,163
Non Rendition Penalty	1100	11000-0001	- 41520	5,267	5,267
Liquor License	1150	11000-0001	- 43500	250	0
Business Registration	1190	11000-0001	- 43400	23,234	15,000
Permit Fees	1200	11000-0001	- 44270	3,180	6,000
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	15,000
Gross Receipts Countywide	1405	11000-0001	- 41200	0	1,020,000
Gross Receipts Countywide W/Ref	1406	11000-0001	- 41200	0	510,000
Gross Receipts County Area	1407	11000-0001	- 41200	0	0
Gross Receipts County Area W/Ref	1408	11000-0001	- 41200	0	342,500
County Gross Receipts Tax	1410	11000-0001	- 41200	425,000	0
HB 6 Distribution	1419	11000-0001	- 42900	0	0
Equalization Gross Receipts Tax	1420	11000-0001	- 42400	351,052	400,000
Motor Vehicle Fees	1530	11000-0001	- 42600	51,147	51,147
Election Filing Fees	1570	11000-0001	- 44090	857	0
Election Fees	1572	11000-0001	- 44090	185	0
Building Lease/Rental	1771	11000-0001	- 44190	0	2,500
Zoning Fees	1772	11000-0001	- 43800	17,643	10,000
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	0
Total				6,986,196	8,679,144

402 Road Fund				FY 2021	FY 2022
GRT Penalty	1055	20400-0001	- 41200		0
GRT Interest	1057	20400-0001	- 41200		0
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	180,000
Gasoline Tax Two Cents	1512	20400-0001	- 42300	8,500	20,000
MV Miles Maintained	1540	20400-0001	- 42900	289,000	305,000
CAP Project Funding	1598	20400-0001	- 47050	347,739	186,902
SB Project Funding	1599	20400-0001	- 47130	139,191	98,611
SP Project Funding	1600	20400-0001	- 47030	146,101	85,611

Gross Receipts 3rd 1/8th	1601	20400-0001	-	41200	275,000	0
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	1,032,579

403 Farm & Range Fund					FY 2021	FY 2022
Taylor Grazing Act	1640	20800-0001	-	47610	1,500	1,500
Total					1,500	1,500

404 CR A085 Developer Fee					FY 2021	FY 2022
Developer Fee for Maintenance	1270	29900-0001	-	46900	400	400
Total					400	400

405 District 5 Volunteer Fire Department					FY 2021	FY 2022
Refunds	1310	20900-0001	-	46060	0	0
State Fire Allotment	1557	20900-0001	-	47100	141,130	133,731
Total					141,130	133,731

406 District 2 Volunteer Fire Department					FY 2021	FY 2022
Refunds	1310	20900-0001	-	46060	0	0
State Fire Allotment	1557	20900-0001	-	47100	105,977	150,234
Total					105,977	150,234

407 District 1 Volunteer Fire Department					FY 2021	FY 2022
Refunds	1310	20900-0001	-	46060	0	0
State Fire Allotment	1557	20900-0001	-	47100	53,945	56,951
Total					53,945	56,951

408 District 3 Volunteer Fire Department					FY 2021	FY 2022
Refunds	1310	20900-0001	-	46060	0	0
State Fire Allotment	1557	20900-0001	-	47100	127,989	138,189
Total					127,989	138,189

409 District 4 Volunteer Fire Department					FY 2021	FY 2022
Refunds	1310	20900-0001	-	46060	0	0
State Fire Allotment	1557	20900-0001	-	47100	41,393	56,951
Total					41,393	56,951

410 Law Enforcement Protection Act					FY 2021	FY 2022
L E Chapter 289	1110	2100-0001	-	47110	28,400	28,400
Total					28,400	28,400

411 Fire Pool Fund					FY 2021	FY 2022
GRT Penalty	1055	22200-0001		41200		0
GRT Interest	1057	22200-0001		41200		0
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	0
Forestry Reimbursement	1430	22200-0001	-	46060	0	0
Total					252,556	0

412 County Fair Fund					FY 2021	FY 2022
Donations	1400	29900-0001	-	46010	350	5,000
Prize Donations	1403	29900-0001	-	46010	3,300	500
Tag In Fees	1421	29900-0001	-	46900	713	1,000
Animal Sale	1422	29900-0001	-	46099	160,000	200,000

Sale Add Ons	1423	29900-0001	-	46099	21,164	26,600
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	0
Total					187,577	234,150

413 Fire Administration Fund					FY 2021	FY 2022
State Fire Allotment	1557	20900-0001	-	47100	76,655	80,927
Total					76,655	80,927

414 Indigent Health Care					FY 2021	FY 2022
GRT Penalty	1055	22000-0001		41200		0
GRT Interest	1057	22000-0001		41200		0
Refunds	1310	22000-0001	-	46060	0	0
County Gross Receipts 2nd 1/8th	1413	22000-0001	-	41201	265,000	0
Medicaid 1/16th Gross Receipts Tax	1414	22000-0001	-	41205	175,000	250,000
Total					440,000	250,000

415 EMS Allotment					FY 2021	FY 2022
Communications Tax/EMS	1501	20600-0001	-	47899	0	0
EMS Allotment	1569	20600-0001	-	47090	4,500	20,000
Total					4,500	20,000

416 FIRE/EMS Communication Tax Fund					FY 2021	FY 2022
GRT Penalty	1055	20600-0001		47899		0
GRT Interest	1057	20600-0001		47899		0
Communications Tax/EMS	1501	20600-0001	-	47899	0	0
Total					0	0

418 District 6 VFD Willard					FY 2021	FY 2022
State Fire Allotment	1557	20900-0001	-	47100	52,370	80,927
Total					52,370	80,927

419 EVSWA Contract					FY 2021	FY 2022
EVSWA Contract Overage	1155	29900-0001	-	46900	42,685	65,000
Total					42,685	65,000

420 Jail Fund					FY 2021	FY 2022
GRT Penalty	1055	20100-0001		41200		0
GRT Interest	1057	20100-0001		41200		0
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	0
Total					411,020	92,487

423 Environmental GRT Fund					FY 2021	FY 2022
GRT Penalty	1055	20200-0001		41200		448
GRT Interest	1057	20200-0001		41200		443
Environmental Gross Receipts Tax	1412	20200-0001	-	41204	172,260	217,530
Total					172,260	218,421

427 WIPP Fund				FY 2021	FY 2022
WIPP Funding	1260	21800-0001	- 46050	7,000	7,000
Total				7,000	7,000
428 Volunteer Recruitment/Retention				FY 2021	FY 2022
Donations	1400	29900-0001	- 46010	0	0
Total				0	0
429 Animal Shelter Fund				FY 2021	FY 2022
State Animal Care Fund Allotment	1209	29900-0001	- 47899	0	0
Total				0	0
430 State Animal Care Fund				FY 2021	FY 2022
Court Fees	1215	29900-0001	- 45020	800	800
Donations	1400	29900-0001	- 46010	350	350
Total				1,150	1,150
450 Finance Fund				FY 2021	FY 2022
Sale of County Property	1340	29900-0001	- 46091	0	500
PCard Rebate	1370	29900-0001	- 44010	0	500
Building/Equip Lease/Rent	1773	29900-0001	- 44190	0	680
Total				0	1,680
562 GO Bond Debt Service 2016				FY 2021	FY 2022
Current Property Taxes	1010	40100-0001	- 41500	350,000	103,557
Delinquent Property Taxes	1020	40100-0001	- 41510	25,000	10,000
Total				375,000	113,557
600 Safety Program				FY 2021	FY 2022
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 2021	FY 2022
MRT Fees	1802	29900-0001	- 44990	500	0
Total				500	0
604 Civil Defense Fund				FY 2021	FY 2022
GRT Penalty	1055	29900-0001	- 41200	0	0
GRT Interest	1057	29900-0001	- 41200	0	0
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	0
Total				48,400	0
605 DWI Grant Program				FY 2021	FY 2022
DWI Local Grant FY21	1035	22300-0001	- 47071	0	0
DWI Local Grant FY22	1036	22300-0001	- 47071	54,000	85,000
DWI Community Grant FY21	1245	22300-0001	- 47499	0	0
DWI Community Grant FY22	1246	22300-0001	- 47499	2,453	1,518
Refunds	1310	22300-0001	- 46060	0	0
DWI Distribution Grant FY21	1335	22300-0001	- 47070	0	0
DWI Distribution Grant FY22	1336	22300-0001	- 47070	92,941	96,787

DWI JAF Grant FY21				0	0
DWI JAF Grant FY22				0	0
DWI Screening Fees	1470	22300-0001	- 46900	0	0
Smart Choice	1801	22300-0001	- 44170	0	0
Total				149,394	183,305
606 DWI School				FY 2021	FY 2022
Registration Fees	1234	29900-0001	- 44990	600	600
Total				600	600
607 DWI Smart Choice Ride				FY 2021	FY 2022
Smart Choice Fees	1801	29900-0001	- 44170	125	125
Total				125	125
608 DWI Screening Fees				FY 2021	FY 2022
DWI Screening Fees	1470	29900-0001	- 44990	1,900	1,900
Total				1,900	1,900
609 Treasurer's Fee Fund				FY 2021	FY 2022
Treasurer's Fees	1000	29900-0001	- 44260	25,400	20,000
Total				25,400	20,000
610 Property Valuation Fund				FY 2021	FY 2022
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	95,000
Copies/Printouts/Data	1602	20300-0001	- 44150	3,000	300
Total				91,000	98,300
612 Clerks Equipment Fund				FY 2021	FY 2022
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 2021	FY 2022
RPHCA Grant FY21	1781	21800-0001	- 47499	5,508	6,000
RPHCA Grant FY20	1782	21800-0001	- 47499	0	126,717
Total				5,508	132,717
620 County Infrastructure GRT Fund				FY 2021	FY 2022
GRT Penalty	1055		41200		0
GRT Interest	1057		41200		0
County Infrastructure GRT	1383	30500-0001	- 41203	172,000	0
Total				172,000	0
621 Capital Outlay GRT Fund				FY 2021	FY 2022
GRT Penalty	1055		41200		0
GRT Interest	1057		41200		0
Refunds	1310	30500-0001	- 46060	0	0
County Outlay GRT	1383	30500-0001	- 41209	618,305	0
Total				618,305	0
626 NMFA Grant Fund				FY 2021	FY 2022
NMFA Project PG-4958	1235	21800-0001	- 47499	50,000	0
Total				50,000	0

628 Recycling & Illegal Dumping Grant				FY 2021	FY 2022
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 2021	FY 2022
Building Lease/Rental	1773	29900-0001	- 44190	1,200	1,200
Total				1,200	1,200
631 Senior Citizens Program Fund				FY 2021	FY 2022
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 2021	FY 2022
Torrance 15 NMFA Proceeds	1184	30600-0001	- 46300	0	0
	1185	30600-0001	- 46300	0	0
Total				0	0
634 Court Forfeiture Fund				FY 2021	FY 2022
Evidence	1595	29900-0001	- 46900	0	0
Total				0	0
635 Juvenile Justice Grant Fund				FY 2021	FY 2022
Juvenile Justice FY21	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 2021	FY 2022
Torrance 3 Cash Debt Service	1561	40400-0001	- 47899	39,610	38,259
Torrance 5 Cash Debt Service	1562	40400-0001	- 47899	13,823	0
Torrance 8 Cash Debt Service	1563	40400-0001	- 47899	2,600	0
Torrance 15 Cash Debt Service	1564	40400-0001	- 47899	34,046	40,114
Torrance 10 Cash Debt Service	1565	40400-0001	- 47899	44,364	0
Torrance 11 Cash Debt Service	1566	40400-0001	- 47899	44,973	0
Torrance 14 Cash Debt Service	1567	40400-0001	- 47899	16,496	18,055
Torrance 9 Cash Debt Service	1568	40400-0001	- 47899	36,597	0
Torrance 4 Cash Debt Service	1573	40400-0001	- 47899	2,560	0
Willard 3 Cash Debt Service	1575	40400-0001	- 47899	25,665	0
Torrance 12 Cash Debt Service	1596	40400-0001	- 47899	5,221	0
Torrance 13 Cash Debt Service	1597	40400-0001	- 47899	5,859	0
Torrance 17 Cash Debt Service	1605	40400-0001	- 47899	13,831	20,614
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	117,042
641 Local PILT Fund				FY 2021	FY 2022
El Cabo Wind PILT	1237	24200-0001	- 47900	670,500	670,500
High Lonesome Wind Farm PILT	1241	24200-0001	- 47900	325,000	280,800
Solar	1251	24200-0001	- 41200	60,600	60,600
La Joya I	1252	24200-0001	- 47900	0	250,000
La Joya II	1253	24200-0001	- 47900	0	350,000

Duran Mesa Wind	1254	24200-0001	-	47900	0	191,246
Tecolote Wind	1255	24200-0001	-	47900	0	479,060
Red Cloud Wind	1256	24200-0001	-	47900	0	477,313
Clines Corners Wind	1257	24200-0001	-	47900	0	470,688
Total					1,056,100	3,230,208
642 Interest Proceeds					FY 2021	FY 2022
Interest Income	1180	29900-0001	-	46030	130,000	20,000
Total					130,000	20,000
650 Estancia Basin Water Board Fund					FY 2021	FY 2022
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	500
Moriarty Fiscal Support	1165	29900-0001	-	47899	0	0
Edgewood Fiscal Support	1170	29900-0001	-	47899	0	2,000
Total					12,750	15,250
675 Rural Addressing Fund					FY 2021	FY 2022
GRT Penalty	1055	29900-0001		41200	0	0
GRT Interest	1057	29900-0001		41200	0	0
Permit Fees	1200	29900-0001	-	44270	3,000	0
Refunds	1310	29900-0001	-	46060	0	0
Communications Tax/EMS	1501	29900-0001	-	41200	31,850	0
RA Maps & Services	1780	29900-0001	-	46900	0	0
Total					34,850	0
685 P & Z Code Court Fees Fund					FY 2021	FY 2022
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 2021	FY 2022
Domestic Violence Grant FY 2021	1013	21800-0001	-	47499	20,000	0
Domestic Violence Grant FY 2022	1015	21800-0001	-	47499	0	53,000
Non-Violence Classes	1114	21800-0001	-	46900	0	0
Total					20,000	53,000
691 Domestic Violence Victim Support					FY 2021	FY 2022
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 2021	FY 2022
Forest Reserve Title 3	1003	25000-0001	-	47572	9,406	9,406
Total					9,406	9,406
801 HIDTA Task Force						
HIDTA Task Force	1352	21800-0001	-	47699	18,649	18,649
Total					18,649	18,649
802 US Marshal Joint Law Enforcement Operations					FY 2021	FY 2022
US Marshal JLEO Funding	1351	21800-0001	-	47699	19,000	19,000
Total					19,000	19,000

803 Legislative Appropriations Fund				FY 2021	FY 2022
D2075 Senior Vehicles	1745	30300-0001	47300	136000	0
C2586 Torrance County Road	1662	30300-0001	- 47300	25,000	0
C2015 TC Meal Delivery Vehicle	1663	30300-0001	- 47300	20,000	0
D3239 TC Sheriff Vehicle Pur/Equip 2019 (2yrs)	1664	30300-0001	- 47300	90,000	0
A5103 Estancia Snr Meals Equipment 2016 (4yrs)	1666	30300-0001	- 47300	7,800	0
A5104 Estancia Snr Vehicles 2016 (5yrs)	1671	30300-0001	- 47300	80,100	0
A5105 Mountainair Snr Meals Equipment 2016 (5yrs)	1730	30300-0001	- 47300	7,800	0
C2585 TC Fire Station Improvements 2019 (4yrs)	1731	30300-0001	- 47300	70,000	4,063
D3241 TC Admin Bldg Improvement 2019 (4yrs)	1742	30300-0001	- 47300	125,000	0
D3242 TC Fairgrounds Bldg Construction	1743	30300-0001	- 47300	20,000	0
E2241 Duran Water System 2020	1747	30300-0001	- 47300	120,000	120,000
E2774 TC Admin Bldg Fclty 2020	1748	30300-0001	47300	75,000	75,000
E2775 TC Fair Grounds Improve 2020	1749	30300-0001	47300	150,000	150,000
E3419 TC Fire Dept Veh Prchs & Equip 2020	1750	30300-0001	47300	225,000	225,000
E2776 TC Road Dept Yard & Shop Const. 2020	1751	30300-0001	47300	550,000	550,000
E2771 TC Road Equip Purchase 2020	1752	30300-0001	47300	50,000	50,000
E 2772 TC Sheriff Vehicles Prchs 2020	1753	30300-0001	47300	95,000	95,000
F2063 Moriarty Senior CTR 2021	1760	30300-0001	47300	0	60,500
F2064 Mountainair Senior CTR 2021	1761	30300-0001	47300	0	176,000
F2919 Torrance CO ADMI BLDG Construction 2021	1762	30300-0001	47300	0	100,000
F2920 Torrance CO Fairgrounds Imporve 2021	1763	30300-0001	47300	0	700,000
F2921 Torrance CO RGNL 911 Security SYS 2021	1764	30300-0001	47300	0	75,500
F2922 Torrance CO Animal Shelter Construction 2021	1765	30300-0001	47300	0	25,000
F2394 Duran Water Sys Improve 2021	1766	30300-0001	47300	0	25,000
F3067 McNabb RD Construction 2021	1767	30300-0001	47300	0	300,000
Emergency Management Building	1768	30300-0001	47300	0	100,000
Total				445,700	2,831,063

804 Drug Education Fund				FY 2021	FY 2022
Refunds	1310	29900-0001	- 46900	0	0
Total				0	0

805 Traffic Safety Grant Fund				FY 2021	FY 2022
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 FY21	1186	21800-0001	- 47170	0	0
BKLUP F21	1187	21800-0001	- 47170	0	0
100 D/N FY21	1888	21800-0001	- 47170	0	0
Total				0	0

807 Teen Court Donation Fund				FY 2021	FY 2022
Training Fees	1007	29900-0001	- 46900	500	500
Donations	1400	29900-0001	- 46010	0	0
Total				500	500

808 Forest Service Grant				FY 2021	FY 2022
Forest Service Patrol	1451	21800-0001	- 47699	12,000	12,000
Total				12,000	12,000

810 JAG Grant				FY 2021	FY 2022
Forest Service Patrol	1454	21800-0001	- 47699	0	41,341
Total				0	41,341

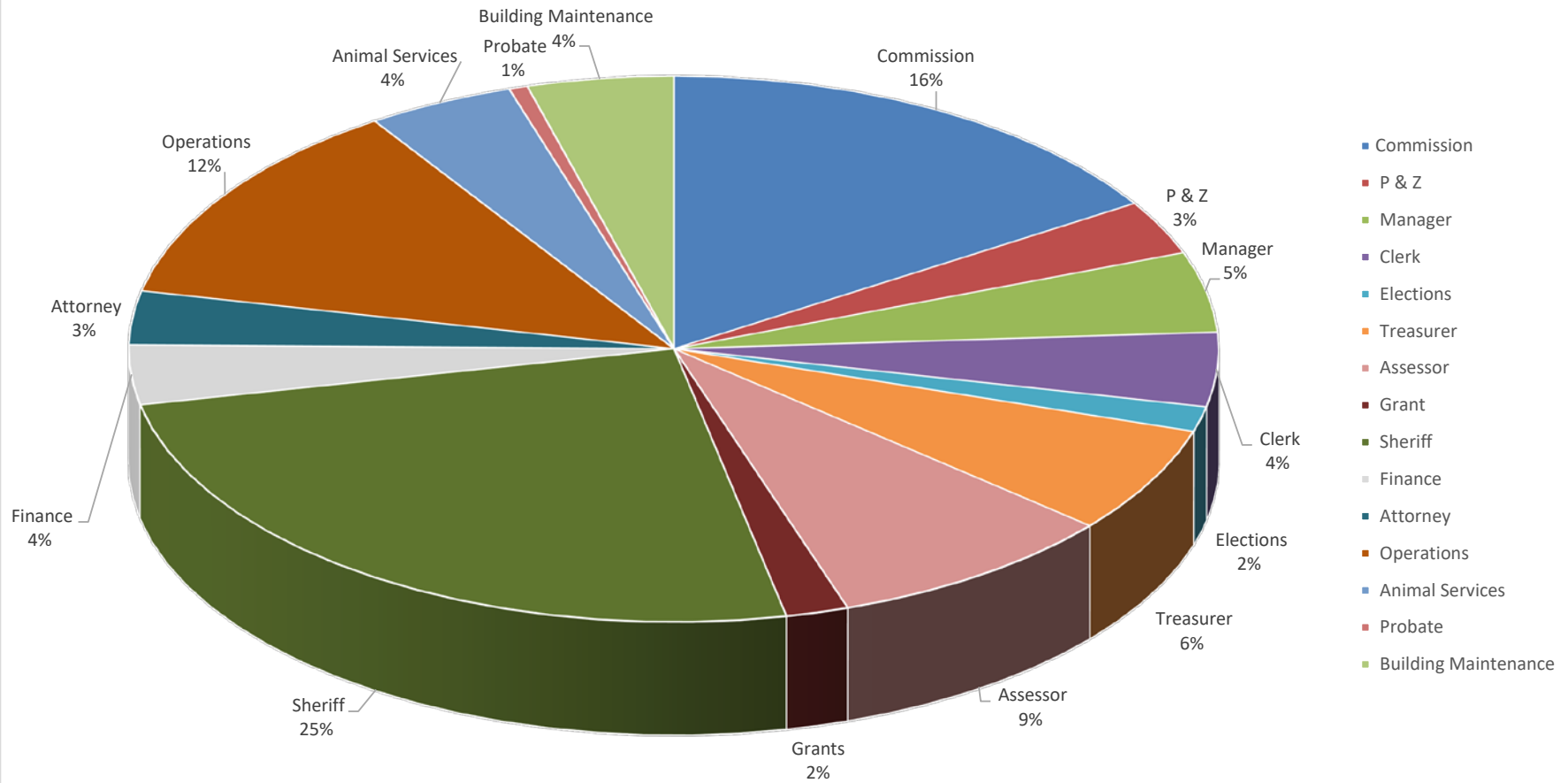
818 NM PED SEIP				FY 2021	FY 2022
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NM PED SEIP	1211	21800-0001	-	47699	0	68,726
Total					0	68,726
825 ICE Inmate Care					FY 2021	FY 2022
Care of Inmates	1386	29900-0001	-	47699	25,140,000	25,140,000
Total					25,140,000	25,140,000
826 NMDHLS EMPG					FY 2021	FY 2022
FY22 EMPG	1096	21800-0001	-	47499	21,706	32,388
FY21 EMPG	1098	21800-0001	-	47499	0	0
Total					21,706	32,388
827 SHSGP					FY 2021	FY 2022
SHSGP	1101	21800-0001	-	47499	0	0
Total					0	0
829 NMDOH Cities Readiness					FY 2021	FY 2022
DOH Cities Readiness	1248	21800-0001	-	47499	0	14,625
Total					0	14,625
830 Disaster - Public Assistance					FY 2021	FY 2022
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
834 Dog Head Fire					FY 2021	FY 2022
Dog Head Fire Reimbursement	1203	21800-0001		47550	0	0
Total					0	0
835 COVID 19					FY 2021	FY 2022
COVID-19 Reimbursement	1202	21800-0001	-	47550	0	188,000
Total					0	188,000
836 American Rescue Act					FY 2021	FY 2022
COVID-19 Reimbursement	1208	26000-0001	-	47700	0	1,501,559
Total					0	1,501,559
911 Emergency 911 Fund					FY 2021	FY 2022
GRT Penalty	1055	20700-0001		41200		1,847
GRT Interest	1057	20700-0001		41200		1,170
Refunds	1310	20700-0001	-	46060	0	0
Miscellaneous	1370	20700-0001	-	46900	0	0
Tower Rental	1409	20700-0001	-	44990	30,000	33,000
Communications Tax/EMS	1501	20700-0001	-	41216	500,000	700,000
Copies/Printouts/Data	1602	20700-0001	-	44150	0	0
Municipal Dispatch Fees	1855	20700-0001	-	44990	104,823	110,000
DFA Training Allocation	1911	20700-0001	-	47499	0	6,000
Total					634,823	852,017
Grand Total Revenues					40,223,050	46,097,132

TORRANCE COUNTY

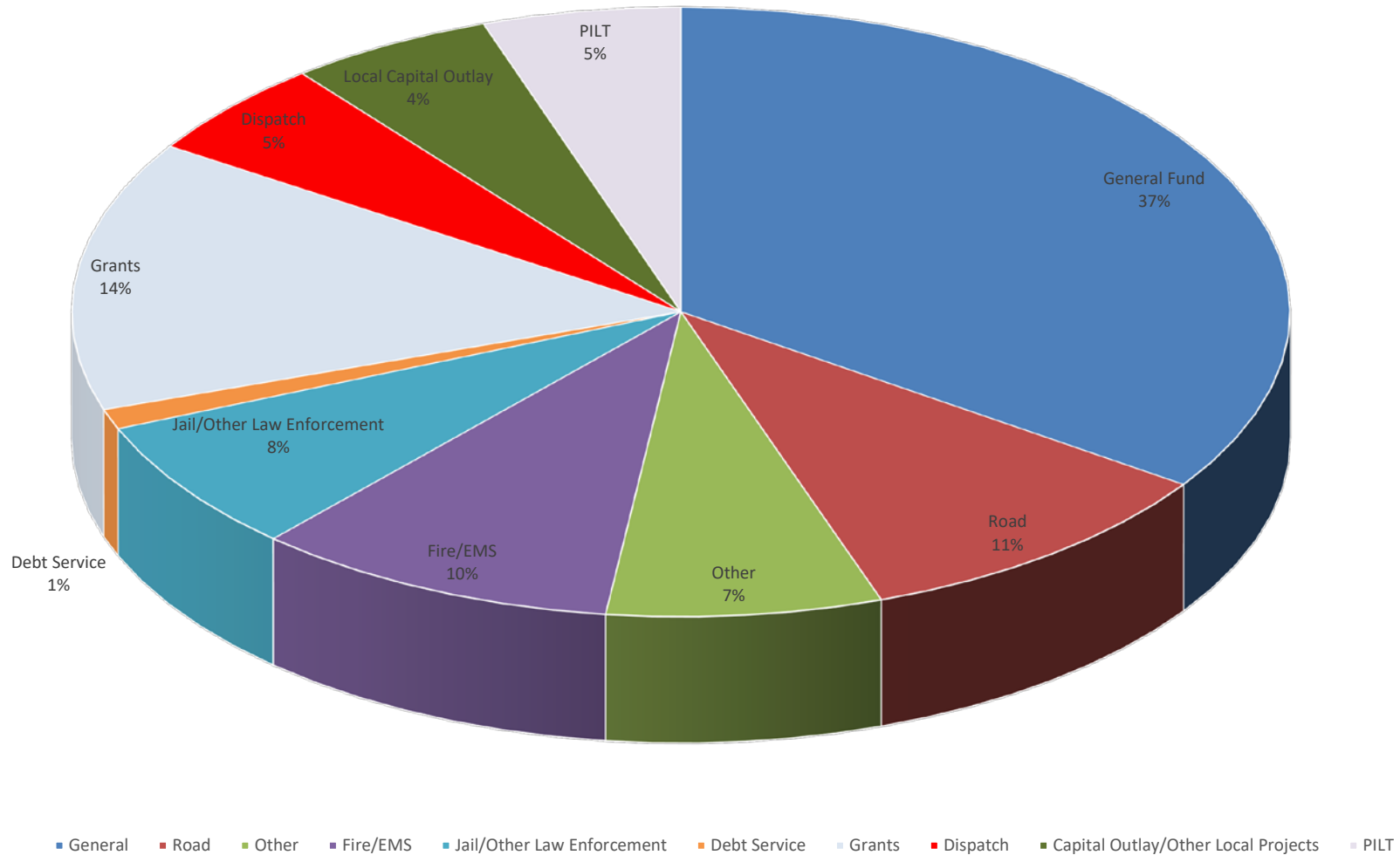
2021-2022 OPERATING BUDGET

General Fund Expenditure Breakdown



TORRANCE COUNTY 2021-2022 OPERATING BUDGET

Torrance County Expenditure Breakdown



TORRANCE COUNTY
2021-2022 OPERATING BUDGET
EXPENDITURE SCHEDULE

401 General Fund

05 COMMISSION			FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000- 1001- 52020	10,904	8,041	8,106
64	FICA/Medicare	11000- 1001- 52010	12,527	6,227	6,327
65	Health and Medical Premiums	11000- 1001- 52030	35,206	25,894	21,242
67	Retiree Health Care	11000- 1001- 52021	2,313	1,641	1,654
101	Salaries - Elected Officials	11000- 1001- 51010	81,060	82,054	82,710
102	Salaries - Full-Time Positions	11000- 1001- 51020	88,218	0	0
104	Salaries - Overtime	11000- 1001- 51060	608	0	0
106	Worker's Comp Employer's Fee	11000- 1001- 52110	37	30	30
107	Other Salaries (payouts)	11000- 1001- 51080	0	32,500	32,500
Payroll Sub-Total			230,873	156,387	152,569
108	Unemployment Compensation	11000- 1001- 52090	3,193	12,000	12,000
109	Contract - Audit Fees	11000- 1001- 55030	44,283	45,000	45,000
201	Maintenance & Repairs - Vehicles	11000- 1001- 54040	2,934	0	5,000
202	Supplies - Vehicle Fuel	11000- 1001- 56120	0	0	0
203	Maintenance & Repairs - Contracts	11000- 1001- 54020	0	0	0
204	Rent of Land/Building	11000- 1001- 57140	2,200	2,400	2,400
205	Travel - Employees	11000- 1001- 53030	0	1,500	2,400
206	Postage	11000- 1001- 57080	0	0	0
207	Telecommunications	11000- 1001- 57160	3,215	2,500	3,000
212	Other Insurance Premiums - Property/Liability	11000- 1001- 52080	256,081	300,000	300,000
213	Cyber/Privacy/Media Liability Insurance	11000- 1001- 52080	0	0	0
214	Worker's Compensation Premium	11000- 1001- 52080	186,085	190,000	190,000
243	Contract - KXNM Community Foundation	11000- 1001- 55999	15,000	15,000	15,000
260	Contract - EVEDA	11000- 1001- 55999	25,000	25,000	25,000
261	Contract - Extension Office	11000- 1001- 55999	90,366	90,366	22,298
266	Employee Training	11000- 1001- 57050	0	1,000	1,000
269	Subscriptions & Dues	11000- 1001- 57150	14,715	15,000	15,000
270	Refunds	11000- 1001- 57999	0	0	2,500
272	Contract - Professional Services	11000- 1001- 55030	0	0	380,000
273	Contract - Attorney Fees IRB	11000- 1001- 55020	2,528	15,000	0
275	Contract - Attorney Fees	11000- 1001- 55020	8,413	25,000	25,000
306	Health and Medical Premiums - COBRA	11000- 1001- 52030	0	5,000	0
400	Administrative charges	11000-1001- 57999	12,414	12,108	60,000
Sub-total			666,425	744,766	1,105,598
Department Total			897,298	901,153	1,258,167

07 RURAL ADDRESSING			FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000- 2012- 52020	4,403	4,580	4,941
64	FICA/Medicare	11000- 2012- 52010	2,945	3,575	3,857
65	Health and Medical Premiums	11000- 2012- 52030	13,464	13,958	14,112
67	Retiree Health Care	11000- 2012- 52021	908	935	1,008
102	Salaries - Full-Time Positions	11000- 2012- 51020	35,175	46,738	50,420
103	Salaries - Part-Time Positions	11000- 2012- 51040	0	0	0
104	Salaries - Overtime	11000- 2012- 51060	342	0	500

106	Worker's Comp Employer's Fee	11000-	2012-	52110	8	10	10
Payroll Sub-Total					57,244	69,796	74,848
201	Maintenance & Repairs - Vehicles	11000-	2012-	54040	0	1,000	1,000
202	Supplies - Vehicle Fuel	11000-	2012-	56120	292	500	500
203	Maintenance & Repairs - Contracts	11000-	2012-	54020	3,660	14,000	11,700
205	Travel - Employees	11000-	2012-	53030	425	1,000	1,000
207	Telecommunications	11000-	2012-	57160	678	960	960
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000-	2012-	54050	0	1,000	1,000
219	Supplies - General Office	11000-	2012-	56020	573	1,250	1,250
221	Printing/Publishing/Advertising	11000-	2012-	57090	0	1,000	1,000
228	Software	11000-	2012-	56010	395	0	0
242	Supplies - Signs	11000-	2012-	56999	3,600	15,000	15,000
248	Supplies - Safety	11000-	2012-	56999	3,600	500	500
266	Employee Training	11000-	2012-	57050	475	1,500	1,500
269	Subscriptions & Dues	11000-	2012-	57150	0	500	100
270	Refunds	11000-	2012-	57999	0	0	0
272	Contract - Professional Services	11000-	2012-	55030	0	0	0
284	Equipment Leases	11000-	2012-	58060	0	0	2,350
617	Capital Outlay - Equipment & Machinery	11000-	2012-	58020	0	0	0
Sub-total					13,698	38,210	37,860
Department Total					70,941	108,006	112,708

08 PLANNING & ZONING				FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000-	2012-	52020	9,645	14,776
64	FICA/Medicare	11000-	2012-	52010	7,621	11,688
65	Health and Medical Premiums	11000-	2012-	52030	13,578	23,810
67	Retiree Health Care	11000-	2012-	52021	2,034	3,016
102	Salaries - Full-Time Positions	11000-	2012-	51020	100,910	150,779
103	Salaries - Part-Time Positions	11000-	2012-	51040	0	0
104	Salaries - Overtime	11000-	2012-	51060	2,711	2,000
106	Worker's Comp Employer's Fee	11000-	2012-	52110	18	40
107	Additional Pay	11000-	2012-	51020	0	0
Payroll Sub-Total					136,518	141,943
201	Maintenance & Repairs - Vehicles	11000-	2012-	54040	2,207	6,000
202	Supplies - Vehicle Fuel	11000-	2012-	56120	2,245	7,040
203	Maintenance & Repairs - Contracts	11000-	2012-	54020	5,290	1,000
205	Travel - Employees	11000-	2012-	53030	3,294	3,500
207	Telecommunications	11000-	2012-	57160	1,173	3,750
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000-	2012-	54050	0	1,900
219	Supplies - General Office	11000-	2012-	56020	867	2,815
221	Printing/Publishing/Advertising	11000-	2012-	57090	512	1,900
222	Supplies - Field Supplies	11000-	2012-	56030	363	605
248	Supplies - Safety	11000-	2012-	56999	0	300
266	Employee Training	11000-	2012-	57050	225	1,700
269	Subscriptions & Dues	11000-	2012-	57150	35	60
270	Refunds	11000-	2012-	57999	0	200
272	Contract - Professional Services	11000-	2012-	55030	77	4,950
284	Lease Equipment	11000-	2012-	58060	0	4,000
300	Travel - Appointed Board Members	11000-	2012-	53999	0	6,500
Sub-total					16,289	46,220
Department Total					152,807	252,329

10 MANAGER				FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000-	2001-	52020	24,240	18,738

64	FICA/Medicare	11000-	2001-	52010	19,832	23,034	14,780
65	Health and Medical Premiums	11000-	2001-	52030	46,451	61,961	39,246
67	Retiree Health Matching	11000-	2001-	52021	5,224	5,982	3,824
102	Salaries - Full-Time Positions	11000-	2001-	51020	263,762	299,100	191,200
103	Salaries - Part-Time Positions	11000-	2001-	51040	540	0	0
104	Salaries - Overtime	11000-	2001-	51060	1,031	2,000	2,000
106	Worker's Comp Employer's Fee	11000-	2001-	52110	21	70	40

Payroll Sub-Total					361,101	421,459	269,827
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201	Maintenance & Repairs - Vehicles	11000-	2001-	54040	1,784	1,000	2,000
202	Supplies - Vehicle Fuel	11000-	2001-	56120	375	500	1,500
203	Maintenance & Repairs - Contracts	11000-	2001-	54020	13,096	13,000	4,000
205	Travel - Employees	11000-	2001-	53030	2,586	4,000	3,000
206	Postage	11000-	2001-	57080	42,097	42,000	44,000
207	Telecommunications	11000-	2001-	57160	8,785	9,600	8,400
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000-	2001-	54050	0	800	800
219	Supplies - General Office	11000-	2001-	56020	3,806	3,000	5,000
221	Printing/Publishing/Advertising	11000-	2001-	57090	746	5,000	5,000
224	Supplies - Education	11000-	2001-	56999	0	0	3,000
257	Supplies - Outreach	11000-	2001-	56999	0	0	3,000
266	Employee Training	11000-	2001-	57050	2,700	4,800	3,600
269	Subscriptions & Dues	11000-	2001-	57150	270	1,500	2,500
271	Contract-Other Services	11000-	2001-	55999	16,652	22,000	8,000
272	Contract - Professional Services	11000-	2001-	55030	31,051	35,000	1,000
284	Equipment Leases	11000-	2001-	55999	0	0	9,000

Sub-total					123,947	142,200	103,800
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Department Total					485,048	563,659	373,627
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14 HUMAN RESOURCES				FY20(Actual)	FY 2021	FY 2022
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63	Retirement	11000-	2010-	52020	0	0	4,586
64	FICA/Medicare	11000-	2010-	52010	0	0	5,240
65	Health and Medical Premiums	11000-	2010-	52030	0	0	6,904
67	Retiree Health Matching	11000-	2010-	52021	0	0	936
102	Salaries - Full-Time Positions	11000-	2010-	51020	0	0	46,800
103	Salaries - Part-Time Positions	11000-	2010-	51040	0	0	20,700
104	Salaries - Overtime	11000-	2010-	51060	0	0	1,000
106	Worker's Comp Employer's Fee	11000-	2010-	52110	0	0	40

Payroll Sub-Total					0	0	86,207
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205	Travel - Employees	11000-	2010-	53030	0	0	1,450
207	Telecommunications	11000-	2010-	57160	0	0	1,300
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000-	2010-	54050	0	0	500
219	Supplies - General Office	11000-	2010-	56020	0	0	1,200
221	Printing/Publishing/Advertising	11000-	2010-	57090	0	0	2,000
225	Supplies-Computer/Printer	11000-	2010-	56020	0	0	400
266	Employee Training	11000-	2010-	57050	0	0	1,000
269	Subscriptions & Dues	11000-	2010-	57150	0	0	300
271	Contract-Other Services	11000-	2010-	55999	0	0	12,000
272	Contract - Professional Services	11000-	2010-	55030	0	0	38,000

Sub-total					0	0	58,150
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Department Total					0	0	144,357
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15 ADMIN. OFFICES MAINTENANCE				FY20(Actual)	FY 2021	FY 2022
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203	Maintenance & Repairs - Contracts	11000-	2006-	54020	5,529	3,020	3,000
208	Utilities - Electricity	11000-	2006-	57170	31,602	34,000	34,000
209	Utilities - Natural Gas/Propane	11000-	2006-	57171	7,370	8,000	8,000

210	Utilities - Water	11000- 2006-	57173	2,320	2,500	3,000
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	20,273	20,000	28,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2006-	54050	0	0	0
220	Supplies - Cleaning	11000- 2006-	56999	793	1,000	1,500
229	Supplies - Paper	11000- 2006-	56999	1,932	4,000	4,000
237	Contract - Cleaning Service	11000- 2006-	55999	2,941	2,500	2,500
238	Maintenance & Repairs - Grounds/Roadways	11000- 2006-	54030	3,654	5,000	5,000
248	Supplies - Safety	11000- 2006-	56090	0	0	0
Sub-total				76,413	80,020	89,000
Department Total					80,020	89,000

16 JUDICIAL COMPLEX MAINTENANCE				FY20(Actual)	FY 2021	FY 2022
203	Maintenance & Repairs - Contracts	11000- 2006-	54020	11,170	3,500	3,500
207	Telecommunications	11000- 2006-	57160	1,240	1,300	1,300
208	Utilities - Electricity	11000- 2006-	57170	36,985	39,500	39,500
209	Utilities - Natural Gas/Propane	11000- 2006-	57171	5,679	7,000	7,000
210	Utilities - Water	11000- 2006-	57173	3,075	3,100	3,000
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	30,939	25,000	31,000
220	Supplies - Cleaning	11000- 2006-	56999	1,208	1,000	1,500
229	Supplies - Paper	11000- 2006-	56999	2,006	2,500	2,500
237	Contracts - Cleaning Service	11000- 2006-	55999	3,059	3,000	3,000
238	Maintenance & Repairs - Grounds/Roadways	11000- 2006-	54030	4,994	5,000	5,000
Sub-total				100,354	90,900	97,300
Department Total				100,354	90,900	97,300

20 CLERK				FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000- 1004-	52020	21,302	23,717	23,293
64	FICA/Medicare	11000- 1004-	52010	16,934	18,743	18,565
65	Health and Medical Premiums	11000- 1004-	52030	29,572	38,762	39,108
67	Retiree Health Care	11000- 1004-	52021	4,502	4,840	4,754
101	Salaries - Elected Officials	11000- 1004-	51010	65,658	67,502	69,148
102	Salaries - Full-Time Positions	11000- 1004-	51020	158,963	172,508	165,536
103	Salaries - Part-Time Positions	11000- 1004-	51040	2,568	2,000	3,000
104	Salaries - Overtime	11000- 1004-	51060	2,892	3,000	5,000
106	Worker's Comp Employer's Fee	11000- 1004-	52110	36	60	60
Payroll Sub-Total				302,425	331,132	328,464
201	Vehicle Maintenance and Repair	11000- 1004-	54040	0	200	0
202	Supplies-Vehicle Fuel	11000- 1004-	56120	0	600	300
205	Travel - Employees	11000- 1004-	53030	193	1,200	1,200
206	Postage	11000- 1004-	57080	6,200	0	0
207	Telecommunications	11000- 1004-	57160	3,597	3,000	4,500
219	Supplies - General Office	11000- 1004-	56020	1,984	3,000	3,000
233	Contract - Microfilming	11000- 1004-	55999	1,850	3,000	3,000
236	Supplies-Uniform	11000- 1004-	56110	298		900
266	Employee Training	11000- 1004-	57050	1,451	2,000	2,000
269	Subscriptions & Dues	11000- 1004-	57150	220	400	400
Sub-total				15,794	12,600	15,300

Department Total**318,219****343,732****343,764**

21 ELECTIONS				FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000- 2007-	52020	0	0	0
64	FICA/Medicare	11000- 2007-	52010	2,650	2,843	2,843
65	Health and Medical Premiums	11000- 2007-	52030	0	0	0
67	Retiree Health Care	11000- 2007-	52021	0	0	0
103	Salaries - Part-Time Positions	11000- 2007-	51040	34,834	37,157	37,157
104	Salaries - Overtime	11000- 2007-	51060	366	2,000	0
106	Worker's Comp Fee	11000- 2007-	52110	6	0	0
Payroll Sub-Total				37,856	42,000	40,000
204	Rent of Land/Building	11000- 2007-	57140	0	500	500
205	Travel - Employees	11000- 2007-	53030	1,612	2,000	2,000
206	Postage	11000- 2007-	57080	32	300	300
208	Utilities - Electricity	11000- 2007-	57170	1,109	1,200	1,200
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2007-	54050	0	600	600
219	Supplies - General Office	11000- 2007-	56020	5,143	7,000	7,000
221	Printing/Publishing/Advertising	11000- 2007-	57090	26,483	18,000	18,000
226	Election Costs	11000- 2007-	57040	14,051	45,000	45,000
269	Subscriptions & Dues	11000- 2007-	57150	0	200	200
272	Contract Professional Services	11000- 2007-	55030	200		0
308	Voting Machine Storage	11000- 2007-	57170	588	0	1,200
Sub-total				49,218	74,800	76,000
Department Total				87,074	116,800	116,000

23 MOUNTAINAIR HEALTH CLINIC MAINTENANCE				FY20(Actual)	FY 2021	FY 2022
203	Maintenance & Repairs - Contracts	11000- 2006-	54020	0	2,872	3,000
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	2,872	10,000	10,000
238	Maintenance & Repairs - Grounds/Roadways	11000- 2006-	54030	425	5,000	5,000
Sub-total				3,297	17,872	18,000
Department Total				3,297	17,872	18,000

24 HEALTH DEPARTMENT BUILDING MAINTENANCE				FY20(Actual)	FY 2021	FY 2022
203	Maintenance & Repairs - Contracts	11000- 2006-	54020	0	5,000	5,000
208	Utilities - Electricity	11000- 2006-	57170	3,948	4,000	5,000
209	Utilities - Natural Gas/Propane	11000- 2006-	57171	2,282	1,000	1,000
210	Utilities - Water	11000- 2006-	57173	1,774	1,200	1,200
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	9,393	10,000	10,000
220	Supplies - Cleaning	11000- 2006-	56999	2,651	1,500	1,500
229	Paper Supplies	11000- 2006-	56999	0	1,500	1,500
237	Cleaning Contract	11000- 2006-	55999	0	1,000	0
238	Maintenance & Repairs - Grounds/Roadways	11000- 2006-	54030	78	4,497	5,000
611	CO- Building & Improvements	11000- 2006-		5,695		0
Sub-total				25,821	29,697	30,200
Department Total				25,821	29,697	30,200

27 MOUNTAINAIR SENIOR CENTER MAINTENANCE				FY20(Actual)	FY 2021	FY 2022
203	Maintenance & Repairs - Contracts	11000- 2006-	54020	0	5,000	5,000
207	Telecommunications	11000- 2006-	57160	581	550	700
208	Utilities - Electricity	11000- 2006-	57170	5,287	5,500	5,500
209	Utilities - Natural Gas/Propane	11000- 2006-	57171	1,077	1,900	1,900
210	Utilities - Water	11000- 2006-	57173	1,485	2,200	2,200
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	6,852	10,000	10,000
238	Maintenance & Repairs - Grounds/Roadways	11000- 2006-	54030	425	3,750	3,600

<i>Sub-total</i>		15,706	28,900	28,900
<i>Department Total</i>		15,706	28,900	28,900

30 TREASURER				FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000- 1006-	52020	25,895	29,585	28,055
64	FICA/Medicare	11000- 1006-	52010	19,626	23,528	27,411
65	Health and Medical Premiums	11000- 1006-	52030	31,501	41,001	31,536
67	Retiree Health Care	11000- 1006-	52021	5,448	6,785	7,109
101	Salaries - Elected Officials	11000- 1006-	51010	65,608	67,502	69,148
102	Salaries - Full-Time Positions	11000- 1006-	51020	200,880	271,745	286,280
103	Salaries - Part-Time Positions	11000- 1006-	51040	0	0	0
104	Salaries - Overtime	11000- 1006-	51060	2,136	2,884	2,884
106	Worker's Comp Employer's Fee	11000- 1006-	52110	48	80	80

Payroll Sub-Total				351,141	443,110	452,502
201	Maintenance & Repairs - Vehicles	11000- 1006-	54040	604	2,500	1,500
202	Supplies - Vehicle Fuel	11000- 1006-	56120	921	2,200	1,200
203	Maintenance & Repairs - Contracts	11000- 1006-	54020	5,143	4,761	4,400
205	Travel - Employees	11000- 1006-	53030	2,639	2,500	2,500
207	Telecommunications	11000- 1006-	57160	5,679	5,880	6,600
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 1006-	54050	0	0	1,445
219	Supplies - General Office	11000- 1006-	56020	6,121	3,989	6,000
221	Printing/Publishing/Advertising	11000- 1006-	57090	12,619	13,000	10,600
248	Supplies - Safety	11000- 1006-	56999	0	0	400
266	Employee Training	11000- 1006-	57050	2,050	2,500	2,500
269	Subscriptions & Dues	11000- 1006-	57150	233	525	360
271	Contract - Other Services	11000- 1006-	55999	250	250	600
272	Contract - Professional Services	11000- 1006-	55030	0	0	0
284	Equipment Leases	11000- 1006-	58060	0	0	4,400
Sub-total				36,259	38,105	42,505
Department Total				387,401	481,215	495,007

36 ESTANCIA SENIOR CENTER MAINTENANCE				FY20(Actual)	FY 2021	FY 2022
203	Maintenance & Repairs - Contracts	11000- 2006-	54020	0	5,000	5,000
207	Telecommunications	11000- 2006-	57160	2,638	2,700	2,700
208	Utilities - Electricity	11000- 2006-	57170	4,799	6,500	6,500
209	Utilities - Natural Gas/Propane	11000- 2006-	57171	1,550	1,700	1,700
210	Utilities - Water	11000- 2006-	57173	1,507	1,700	1,700
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	9,656	10,632	10,632
238	Maintenance & Repairs - Grounds/Roadways	11000- 2006-	54030	596	5,000	5,000
Sub-total				20,747	33,232	33,232
Department Total					33,232	33,232

37 MORIARTY SENIOR CENTER MAINTENANCE				FY20(Actual)	FY 2021	FY 2022
203	Maintenance & Repairs - Contracts	11000- 2006-	54020	4,208	5,000	5,000
207	Telecommunications	11000- 2006-	57160	1,901	2,000	2,000
208	Utilities - Electricity	11000- 2006-	57170	5,546	7,000	7,000
209	Utilities - Natural Gas/Propane	11000- 2006-	57171	1,684	1,700	1,700
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	1,752	10,304	10,304
238	Maintenance & Repairs - Grounds/Roadways	11000- 2006-	54030	253	5,000	5,000
Sub-total				15,345	31,004	31,004
Department Total					31,004	31,004

40 ASSESSOR				FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000- 1003-	52020	34,005	43,920	43,609
64	FICA/Medicare	11000- 1003-	52010	26,283	34,285	34,041
65	Health and Medical Premiums	11000- 1003-	52030	98,247	89,625	71,169
67	Retiree Health Care	11000- 1003-	52021	7,233	8,963	8,900
101	Salaries - Elected Officials	11000- 1003-	51010	68,868	69,148	69,148
102	Salaries - Full-Time Positions	11000- 1003-	51020	277,118	344,017	344,838
103	Salaries-Part-Time Positions	11000- 1003-	51040	1,678	0	12,000
106	Worker's Comp Employer's Fee	11000- 1003-	52110	79	100	90
114	Salaries - Other Compensation	20300- 1003-	51080	0	35,000	31,000
Payroll Sub-Total				513,511	625,058	614,795
201	Maintenance & Repairs - Vehicles	11000- 1003-	54040	0	5,000	5,000
202	Supplies - Vehicle Fuel	11000- 1003-	56120	0	3,000	3,000
203	Maintenance & Repairs - Contracts	11000- 1003-	54020	0	33,000	14,500
205	Travel - Employees	11000- 1003-	53030	0	4,000	5,600
207	Telecommunications	11000- 1003-	57160	727	6,000	7,550
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 1003-	54050	0	0	1,000
219	Supplies-Office	11000- 1003-	56020	0	3,500	3,500
221	Printing/Publishing/Advertising	11000- 1003-	57090	531	10,000	10,000
248	Supplies-Safety	11000- 1003-	56999	0	500	750
266	Employee Training	11000- 1003-	57050	0	5,250	5,500
269	Subscriptions and Dues	11000- 1003-	57150	0	680	700
271	Contract - Other Services	11000- 1003-	55999	0	0	1,000
272	Contract - Professional Services	11000- 1003-	55030	0	0	0
284	Equipment Leases	11000- 1003-	58060	0	0	4,500
Sub-total				1,258	70,930	62,600
Department Total					514,769	677,395

49 Grants					FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000-	2004-	52020	0	5,758	7,593
64	FICA/Medicare	11000-	2004-	52010	0	4,610	6,118
65	Health and Medical Premiums	11000-	2004-	52030	0	12,314	36,489
67	Retiree Health Matching	11000-	2004-	52021	0	1,175	1,550
102	Salaries - Full-Time Positions	11000-	2004-	51020	0	58,760	77,480
104	Salaries - Overtime	11000-	2004-	51060	0	1,500	2,500
106	Worker's Comp Employer's Fee	11000-	2004-	52110	0	20	20
Payroll Sub-Total					0	84,137	131,750
205	Travel - Employees	11000-	2004-	53030	0	1,000	2,400
207	Telecommunications	11000-	2004-	57160	0	1,000	1,400
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000-	2004-	54050	0	1,000	1,000
219	Supplies - General Office	11000-	2004-	56020	0	2,500	2,000
221	Printing/Publishing/Advertising	11000-	2004-	57090	0	2,000	2,500
266	Employee Training	11000-	2004-	57050	0	2,600	3,500
269	Subscriptions & Dues	11000-	2004-	57150	0	225	600
272	Contract - Professional Services	11000-	2004-	55030	0	0	0
Sub-total					0	10,325	13,400
Department Total					0	94,462	145,150

50 SHERIFF					FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000-	1005-	52020	80,600	150,115	179,381
64	FICA/Medicare	11000-	1005-	52010	23,139	22,708	23,839
65	Health and Medical Premiums	11000-	1005-	52030	204,858	215,711	253,657
67	Retiree Health Matching	11000-	1005-	52021	15,228	16,749	19,751
101	Salaries - Elected Officials	11000-	1005-	51010	72,089	72,086	72,086
102	Salaries - Full-Time Positions	11000-	1005-	51020	682,901	837,470	915,470
103	Salaries - Part-Time Positions	11000-	1005-	51040	0	0	0
104	Salaries - Overtime	11000-	1005-	51060	84,557	55,000	55,000
105	Salaries - Additional Compensation	11000-	1005-	51080	22,428	20,000	20,000
106	Worker's Comp Employer's Fee	11000-	1005-	52110	118	190	190
107	Other Salaries	11000-	1005-		0	0	0
114	Salaries-Other Compensation	11000-	1005-	51080	1,527	3,000	3,000
Payroll Sub-Total					1,187,444	1,393,029	1,542,374
201	Maintenance & Repairs - Vehicles	11000-	1005-	54040	60,670	50,000	50,000
202	Supplies - Vehicle Fuel	11000-	1005-	56120	84,757	110,000	110,000
203	Maintenance & Repairs - Contracts	11000-	1005-	54020	911	7,000	800
205	Travel - Employees	11000-	1005-	53030	2,150	5,000	5,000
207	Telecommunications	11000-	1005-	57160	32,125	25,500	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	9,434	4,000	4,000
219	Supplies - General Office	11000-	1005-	56020	12,742	8,000	8,000
221	Printing/Publishing/Advertising	11000-	1005-	57090	0	200	200
222	Supplies - Field Supplies	11000-	1005-	56999	10,542	4,000	3,000
224	Supplies - Education	11000-	1005-	56999	1,200	1,600	6,700
231	Supplies - Weapons/Ammunition	11000-	1005-	56999	10,507	11,000	16,500
236	Supplies - Uniforms	11000-	1005-	56110	11,671	7,600	7,600
266	Employee Training	11000-	1005-	57050	20	2,000	2,000
267	Services - Towing	11000-	1005-	55999	0	800	800
269	Subscriptions & Dues	11000-	1005-	57150	640	600	700
271	Other Services	11000-	1005-	55999	8,154	8,200	14,000
272	Contract - Professional Services	11000-	1005-	55030	5,668	2,000	2,000
284	Equipment Leases	11000-	1005-	58060	0	0	6,200

352	Special Investigations	11000-	1005-	57999	0	0	0
618	Capital Outlay- Vehicles	11000-	1005-	58080	0	0	0
Sub-total					405,712	402,500	418,000
Department Total					1,593,156	1,795,529	1,960,374
53 COUNTY FAIR					FY20(Actual)	FY 2021	FY 2022
208	Utilities - Electricity	11000-	2006-	57170	0	3,500	3,500
209	Utilities - Natural Gas/Propane	11000-	2006-	57171	0	1,500	1,500
210	Utilities - Water	11000-	2006-	57173	0	4,000	4,000
215	Maintenance & Repairs - Building/Structure	11000-	2006-	54010	0	4,000	4,000
220	Supplies - Cleaning	11000-	2006-	56999	2,651	1,500	1,500
229	Paper Supplies	11000-	2006-	56999	0	1,500	1,500
Sub-total					0	13,000	13,000
Department Total					0	13,000	13,000
55 FINANCE					FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000-	2004-	52020	13,704	16,307	18,244
64	FICA/Medicare	11000-	2004-	52010	11,087	13,036	14,547
65	Health and Medical Premiums	11000-	2004-	52030	11,213	16,920	21,210
67	Retiree Health Care	11000-	2004-	52021	2,878	3,328	3,723
102	Salaries - Full-Time Positions	11000-	2004-	51020	145,930	170,400	190,160
103	Salaries - Part-Time Positions	11000-	2004-	51040	0	0	0
104	Salaries - Overtime	11000-	2004-	51060	2,161	4,000	6,000
106	Worker's Comp Employer's Fee	11000-	2004-	52110	18	40	40
Payroll Sub-Total					186,993	224,031	253,924
203	Maintenance & Repairs - Contracts	11000-	2004-	54020	3,383	4,000	300
205	Travel - Employees	11000-	2004-	53030	2,391	4,500	4,500
207	Telecommunications	11000-	2004-	57160	2,002	2,920	3,500
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000-	2004-	54050	0	0	0
219	Supplies - General Office	11000-	2004-	56020	6,067	5,000	5,500
221	Printing/Publishing/Advertising	11000-	2004-	57090	29	500	300
266	Employee Training	11000-	2004-	57050	4,058	4,000	4,000
269	Subscriptions & Dues	11000-	2004-	57150	125	300	300
271	Other Services	11000-	2004-	55999	413	500	300
272	Contract - Professional Services	11000-	2004-	55030	0		0
284	Equipment Leases	11000-	2004-	58060	0	0	3,850
Sub-total					18,469	21,720	22,550
Department Total					205,461	245,751	276,474
56 ATTORNEY					FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000-	2003-	52020	6,853	6,860	14,771
64	FICA/Medicare	11000-	2003-	52010	5,292	5,355	11,530
65	Health and Medical Premiums	11000-	2003-	52030	6,418	6,230	18,035
67	Retiree Health Care	11000-	2003-	52021	1,400	1,400	3,014
102	Salaries - Full-Time Positions	11000-	2003-	51020	69,630	70,000	150,720
104	Salaries - Overtime	11000-	2003-	51060	0	0	500
106	Worker's Comp Employer's Fee	11000-	2003-	52110	9	10	30
Payroll Sub-Total					89,603	89,855	198,600
205	Travel - Employees	11000-	2003-	53030	152	1,500	3,000
207	Telecommunications	11000-	2003-	57160	600	735	2,300
208	Utilities - Electricity	11000-	2006-	57170	0	0	4,500
209	Utilities - Natural Gas/Propane	11000-	2006-	57171	0	0	3,000
210	Utilities - Water	11000-	2006-	57173	0	0	2,000
215	Maintenance & Repairs - Building/Structure	11000-	2006-	54010	0	0	6,000

218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2003-	54050	0	1,000	1,500
219	Supplies - General Office	11000- 2003-	56020	2,850	0	3,000
220	Supplies - Cleaning	11000- 2006-	56999	2,651	1,500	1,500
228	Software	11000- 2003-	56010	0	0	10,000
229	Paper Supplies	11000- 2006-	56999	0	1,500	1,500
266	Employee Training	11000- 2003-	57050	225	2,500	3,600
269	Subscriptions & Dues	11000- 2003-	57150	2,572	5,000	5,000
284	Equipment Leases	11000- 2003-	58060	0	0	3,600
Sub-total				9,050	13,735	50,500
Department Total				98,652	103,590	249,100

65 OPERATIONS & MAINTENANCE				FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000- 2006-	52020	12,186	15,816	16,573
64	FICA/Medicare	11000- 2006-	52010	9,614	13,111	12,937
65	Health and Medical Premiums	11000- 2006-	52030	9,793	35,163	31,943
67	Retiree Health Care	11000- 2006-	52021	2,485	3,228	3,382
102	Salaries - Full-Time Positions	11000- 2006-	51020	127,039	161,387	169,111
103	Salaries - Part-Time Positions	11000- 2006-	51040	0	0	0
104	Salaries - Overtime	11000- 2006-	51060	11,083	10,000	10,000
106	Worker's Comp Employer's Fee	11000- 2006-	52110	18	40	40
Payroll Sub-Total				172,218	238,745	243,986
110	Other Employee Benefit - Tool Allowance	11000- 2006-	52999	173	0	0
201	Maintenance & Repairs - Vehicles	11000- 2006-	54040	2,996	7,500	7,500
202	Supplies - Vehicle Fuel	11000- 2006-	56120	3,169	4,000	4,000
205	Travel - Employees	11000- 2006-	53030	479	1,600	1,600
207	Telecommunications	11000- 2006-	57160	5,094	5,700	24,000
213	Contract - IT Services	11000- 2006-	55030	168,028	162,500	165,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2006-	54050	534	5,200	5,200
219	Supplies - General Office	11000- 2006-	56020	594	1,000	1,000
221	Printing/Publishing/Advertising	11000- 2006-	57090	473	700	700
225	Supplies- Computer/Printer	11000- 2006-	56020	164,365	0	0
227	Maintenance/Repair - IT Equipment	11000- 2006-	54050	0	4,200	4,200
228	Software	11000- 2006-	56010	25,119	6,000	500,000
236	Supplies - Uniforms	11000- 2006-	56110	985	3,300	3,300
241	Communications Cost	11000- 2006-	57030	544	550	0
248	Supplies - Safety	11000- 2006-	56090	3,851	4,000	4,000
266	Employee Training	11000- 2006-	57050	748	2,150	2,150
269	Subscriptions & Dues	11000- 2006-	57150	0	425	0
271	Contract - Other Services	11000- 2006-	55999	1,477	0	0
615	Capital Outlay - Equipment & Machinery - IT	11000- 2006-	58020	13,458	5,000	0
Sub-total				392,087	213,825	722,650
Department Total				564,306	452,570	966,636

82 ANIMAL SERVICES				FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000- 3004-	52020	13,263	16,440	18,427
64	FICA/Medicare	11000- 3004-	52010	10,136	13,078	14,629
65	Health and Medical Premiums	11000- 3004-	52030	30,903	34,739	39,266
67	Retiree Health Care	11000- 3004-	52021	2,782	3,355	3,761
102	Salaries - Full-Time Positions	11000- 3004-	51020	139,258	167,752	188,032
103	Salaries - Part-Time Positions	11000- 3004-	51040		0	0
104	Salaries - Overtime	11000- 3004-	51060	3,492	2,700	2,700
105	Salaries - Additional Compensation	11000- 3004-	51080	60	500	500
106	Worker's Comp. Fees	11000- 3004-	52110	32	50	50
Payroll Sub-Total				199,927	238,614	267,365

115	Supplies - Pharmacy	11000- 3004-	56999	3,072	4,200	4,200
201	Maintenance & Repairs - Vehicles	11000- 3004-	54040	4,071	3,775	4,600
202	Supplies - Vehicle Fuel	11000- 3004-	56120	3,518	6,000	6,000
205	Travel - Employees	11000- 3004-	53030	768	4,000	4,000
207	Telecommunications	11000- 3004-	57160	6,020	5,700	5,700
208	Utilities - Electricity	11000- 3004-	57170	3,605	4,000	4,000
209	Utilities - Natural Gas/Propane	11000- 3004-	57171	1,864	2,779	3,014
210	Utilities - Water	11000- 3004-	57173	1,517	1,600	1,800
215	Maintenance & Repairs - Building/Structure	11000- 3004-	54010	2,096	2,250	2,250
216	Supplies - Animal Food	11000- 3004-	56999	947	1,250	1,250
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 3004-	54050	720	1,600	1,600
219	Supplies - General Office	11000- 3004-	56020	2,421	3,000	3,000
220	Supplies - Cleaning	11000- 3004-	56999	1,198	1,500	1,500
221	Printing/Publishing/Advertising	11000- 3004-	57090	954	1,000	1,000
222	Supplies - Field Supplies	11000- 3004-	56999	1,835	2,000	2,000
223	Supplies - Kennel	11000- 3004-	56999	1,052	1,275	1,275
229	Supplies - Paper	11000- 3004-	56999	92	200	200
236	Supplies - Uniforms	11000- 3004-	56110	768	2,000	2,000
239	Maintenance & Repairs - Kennel	11000- 3004-	54050	0	400	400
248	Supplies - Safety	11000- 3004-	56090	140	700	700
266	Employee Training	11000- 3004-	57050	265	3,000	3,000
269	Subscriptions & Dues	11000- 3004-	57150	135	120	120
271	Contract - Other Services	11000- 3004-	55999	629	2,260	1,000
272	Contract - Professional Services	11000- 3004-	55030	2,525	7,500	7,500
618	Capital Outlay - Vehicles	11000- 3004-	58080	0	0	13,000

Sub-total				40,211	62,109	75,109
Department Total				240,138	300,723	342,474

87 ESPERANZA MEDICAL CLINIC				FY20(Actual)	FY 2021	FY 2022
203	Maintenance & Repairs - Contracts	11000- 2006-	54020	0	0	3,000
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	0	0	10,000
238	Maintenance & Repairs - Grounds/Roadways	11000- 2006-	54030	0	0	5,000
Sub-Total				0	0	18,000
Department Total				0	0	18,000

90 PROBATE				FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000- 1002-	52020	2,279	2,370	2,370
64	FICA/Medicare	11000- 1002-	52010	1,850	1,850	1,850
65	Health and Medical Premiums	11000- 1002-	52030	11,289	11,381	11,522
67	Retiree Health Care	11000- 1002-	52021	484	484	484
101	Salaries - Elected Officials	11000- 1002-	51010	24,081	24,180	24,180
106	Worker's Comp Employer's Fee	11000- 1002-	52110	9	10	10
Payroll Sub-Total				39,990	40,275	40,415
205	Travel - Employees	11000- 1002-	53030	332	750	750
207	Telecommunications	11000- 1002-	57160	345	375	1,000
219	Supplies - General Office	11000- 1002-	56020	299	450	450
221	Printing/Publishing/Advertising	11000- 1002-	57090	200	0	0
266	Employee Training	11000- 1002-	57050	0	750	750
269	Subscriptions & Dues	11000- 1002-	57150	0	25	25
270	Refunds	11000- 1002-	57999	0	0	0
Sub-total				1,176	2,350	2,975
Department Total				41,167	42,625	43,390
FUND TOTAL					6,533,198	8,115,588

402 Road Fund

60 ROAD DEPARTMENT			FY20(Actual)	FY 2021	FY 2022
63	Retirement	20400- 5001- 52020	50,344	58,248	78,784
64	FICA/Medicare	20400- 5001- 52010	41,038	45,469	61,500
65	Health and Medical Premiums	20400- 5001- 52030	124,184	163,402	155,096
67	Retiree Health Care	20400- 5001- 52021	10,644	11,887	16,078
102	Salaries - Full-Time Positions	20400- 5001- 51020	527,508	594,363	803,920
103	Salaries - Part-Time Positions	20400- 5001- 51040	0	0	0
104	Salaries - Overtime	20400- 5001- 51060	0	0	0
105	Salaries - Additional Compensation	20400- 5001- 51080	1,057	0	0
106	Worker's Comp. Fees	20400- 5001- 52110	129	190	200
Payroll Sub-Total			754,904	873,559	1,115,578
201	Maintenance & Repairs - Vehicles	20400- 5001- 54040	516	8,000	8,000
202	Supplies - Vehicle Fuel	20400- 5001- 56120	143,167	80,000	100,000
203	Maintenance & Repairs - Contracts	20400- 5001- 54020	4,053	5,000	2,700
205	Travel - Employees	20400- 5001- 53030	226	7,000	4,000
207	Telecommunications	20400- 5001- 57160	12,074	8,000	15,000
208	Utilities-Electric	20400- 5001-	0	0	5,000
209	Utilities - Natural Gas/Propane	20400- 5001- 57171	3,704	3,500	6,000
210	Utilities - Water	20400- 5001- 57173	0	2,000	4,000
215	Maintenance & Repairs - Building/Structure	20400- 5001- 54010	4,177	500	500
217	Rent of Equipment/Machinery	20400- 5001- 57130	0	0	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20400- 5001- 54050	995	50,000	50,000
219	Supplies - General Office	20400- 5001- 56020	426	10,000	7,000
221	Printing/Publishing/Advertising	20400- 5001- 57090	60	200	200
236	Supplies - Uniforms	20400- 5001- 56110	11,704	10,000	12,000
240	Supplies - Road	20400- 5001- 56999	0	0	0
241	Communication Costs	20400- 5001- 57030	0	0	0
242	Supplies - Signs	20400- 5001- 56999	3,344	3,000	6,000
244	Maintenance & Repairs - Machinery	20400- 5001- 54050	80,943	80,000	80,000
248	Supplies - Safety	20400- 5001- 56090	4,928	7,000	7,000
250	Supplies - Shop	20400- 5001- 56999	2,801	4,500	4,500
252	Contract - Engineering	20400- 5001- 55030	0	0	0
253	Maintenance & Repairs - Grounds/Roadways	20400- 5001- 54030	15,738	10,000	15,000
254	Roadways/Bridges	20400- 5001- 58090	16,350	50,000	50,000
255	Supplies - Cattleguards/Culverts	20400- 5001- 56999	15,000	15,000	15,000
256	Supplies - Road Materials	20400- 5001- 56999	0	0	0
266	Employee Training	20400- 5001- 57050	625	1,000	6,000
270	Refunds	20400- 5001- 57999	0	0	0
272	Contract - Professional Services	20400- 5001- 55030	2,710	2,000	30,000
284	Lease Equipment	20400- 5001- 55999			1,700
400	Administrative Charges	20400- 5001- 57999	8,276	8,072	0
607	Lease Purchase	20400- 5001- 58060	0	0	375,000
617	Capital Outlay - Equipment & Machinery	20400- 5001- 58020	2,679	0	0
618	Capital Outlay - Vehicles	20400- 5001- 58080	12,070	0	0
Sub-Total			346,565	364,772	804,600
Department Total			1,101,469	1,238,331	1,920,178
62 CAP PROJECT			FY20(Actual)	FY 2021	FY 2022
403	Cap Matching	20400- 5001- 58090	115,913	46,730	61,672
406	Roadways/Bridges - CAP-5-19(542)	20400- 5001- 58090	304,256	186,902	185,017
Sub-Total			304,256	186,902	246,689

Department Total				304,256	186,902	246,689
63 SB PROJECT				FY20(Actual)	FY 2021	FY 2022
404	SB Matching	20400- 5001-	58090	0	24,660	30,015
407	Roadways/Bridges - SB 7808 (105) 19	20400- 5001-	58090	154,649	98,611	90,045
Sub-Total				154,649	98,611	120,060
Department Total				154,649	98,611	120,060
64 SP PROJECT				FY20(Actual)	FY 2021	FY 2022
405	SP Matching	20400- 5001-	58090	48,700	21,470	20,714
408	Roadways/Bridges - SP-5-19 (186)	20400- 5001-	58090	158,603	85,854	62,142
Sub-Total				158,603	85,854	82,856
Department Total				158,603	85,854	82,856
FUND TOTAL				#REF!	#REF!	2,369,783
403 Farm & Range Fund						
66 MANAGER				FY20(Actual)	FY 2021	FY 2022
278	Contract - Animal Damage Control	20800- 5010-	55999	28,602	35,250	35,250
Department Total				28,602	35,250	35,250
FUND TOTAL				28,602	35,250	35,250
404 CR A085 Developer Fee						
60 MANAGER				FY20(Actual)	FY 2021	FY 2022
256	Supplies - Road Materials	29900- 2002-	56999	0	1,500	1,500
Department Total				0	1,500	1,500
FUND TOTAL				0	1,500	1,500
405 District 5 Volunteer Fire Department						
91 STATE FIRE ALLOTMENT				FY20(Actual)	FY 2021	FY 2022
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	8,688	25,000	25,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	6,367	10,000	10,000
205	Travel - Employees	20900- 3002-	53030	0	5,000	5,000
207	Telecommunications	20900- 3002-	57160	6,657	8,000	8,000
208	Utilities - Electricity	20900- 3002-	57170	4,943	8,000	8,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	3,030	8,000	8,000
210	Utilities - Water	20900- 3002-	57173	5,331	8,000	8,000
211	Insurance - Volunteer	20900- 3002-	57070	4,042	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	810	5,000	5,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	1,644	5,000	5,000
219	Supplies - General Office	20900- 3002-	56020	2,708	3,000	3,000
220	Supplies - Cleaning	20900- 3002-	56050	820	1,000	1,000
221	Printing/Publishing/Advertising	20900- 3002-	57090	0	0	0
230	Supplies - Medical	20900- 3002-	56070	2,554	10,000	10,000
236	Supplies - Uniforms	20900- 3002-	56110	1,647	5,000	5,000
248	Supplies - Safety	20900- 3002-	56090	145,670	47,180	120,900
266	Employee Training	20900- 3002-	57050	7,438	5,000	5,000
269	Subscriptions & Dues	20900- 3002-	57150	0	0	0
271	Contract - Other Services	11000- 2006-	55999	3,244	5,000	5,000
272	Contract - Professional Services	20900- 3002-	55030	0	0	0
618	Capital Outlay - Vehicles	20900- 3002-	58080	0	0	0
Sub-Total				205,593	162,680	236,400

<i>Department Total</i>		205,593	162,680	236,400
Fund Total		205,593	162,680	236,400

406 District 2 Volunteer Fire Department

91 STATE FIRE ALLOTMENT			FY20(Actual)	FY 2021	FY 2022
201 Maintenance & Repairs - Vehicles	20900- 3002-	54040	10,206	45,000	45,000
202 Supplies - Vehicle Fuel	20900- 3002-	56120	1,875	15,000	15,000
205 Travel - Employees	20900- 3002-	53030	0	3,000	3,000
207 Telecommunications	20900- 3002-	57160	3,158	5,000	5,000
208 Utilities - Electricity	20900- 3002-	57170	1,886	4,000	4,000
209 Utilities - Natural Gas/Propane	20900- 3002-	57171	4,150	9,000	9,000
210 Utilities - Water	20900- 3002-	57173	2,968	5,000	5,000
211 Insurance - Volunteer	20900- 3002-	57070	4,042	4,168	4,500
215 Maintenance & Repairs - Building/Structure	20900- 3002-	54010	490	10,000	10,000
218 Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	0	8,000	8,000
219 Supplies - General Office	20900- 3002-	56020	1,550	4,000	4,000
220 Supplies - Cleaning	20900- 3002-	56050	20	2,000	2,000
221 Printing/Publishing/Advertising	20900- 3002-	57090	0	0	0
230 Supplies - Medical	20900- 3002-	56070	1,985	10,000	10,000
236 Supplies - Uniforms	20900- 3002-	56110	107	2,000	2,000
248 Supplies - Safety	20900- 3002-	56090	22,892	155,000	258,268
266 Employee Training	20900- 3002-	57050	1,402	5,000	5,000
269 Subscriptions & Dues	20900- 3002-	57150	0	0	0
271 Contract - Other Services	11000- 2006-	55999	3,842	5,000	5,000
272 Contract - Professional Services	20900- 3002-	55030	0	0	0
617 Capital Outlay - Equipment & Machinery	20900- 3002-	58020	0	0	0
618 Capital Outlay - Vehicles	20900- 3002-	58080	0	0	0
Sub-Total			60,573	291,168	394,768
<i>Department Total</i>			60,573	291,168	394,768
FUND TOTAL			60,573	291,168	394,768

407 District 1 Volunteer Fire Department

91 STATE FIRE ALLOTMENT			FY20(Actual)	FY 2021	FY 2022
201 Maintenance & Repairs - Vehicles	20900- 3002-	54040	0	10,000	10,000
202 Supplies - Vehicle Fuel	20900- 3002-	56120	378	8,000	8,000
207 Telecommunications	20900- 3002-	57160	2,728	5,000	5,000
208 Utilities - Electricity	20900- 3002-	57170	1,861	5,000	5,000
209 Utilities - Natural Gas/Propane	20900- 3002-	57171	3,387	8,000	8,000
211 Insurance - Volunteer	20900- 3002-	57070	4,042	4,500	4,500
215 Maintenance & Repairs - Building/Structure	20900- 3002-	54010	1,980	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	1,550	3,000	3,000
220 Supplies - Cleaning	20900- 3002-	56050	0	1,000	1,000
236 Supplies - Uniforms	20900- 3002-	56110	107	3,000	3,000
248 Supplies - Safety	20900- 3002-	56090	14,144	103,335	165,103
266 Employee Training	20900- 3002-	57050	0	3,000	3,000
271 Contract - Other Services	11000- 2006-	55999	3,244	5,000	5,000
272 Contract - Professional Services	20900- 3002-	55030	0	0	0
617 Capital Outlay - Equipment & Machinery	20900- 3002-	58020	0	0	0
618 Capital Outlay - Vehicles	20900- 3002-	58080	0	0	0
Sub-Total			33,423	168,835	230,603
<i>Department Total</i>			33,423	168,835	230,603

FUND TOTAL				33,423	168,835	230,603
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408 District 3 Volunteer Fire Department

91 STATE FIRE ALLOTMENT				FY20(Actual)	FY 2021	FY 2022
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	6,782	40,000	40,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	3,507	20,000	20,000
205	Travel - Employees	20900- 3002-	53030	0	4,000	4,000
207	Telecommunications	20900- 3002-	57160	4,313	5,000	5,000
208	Utilities - Electricity	20900- 3002-	57170	4,528	8,000	8,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	3,306	8,000	8,000
210	Utilities - Water	20900- 3002-	57173	5,528	8,000	8,000
211	Insurance - Volunteer	20900- 3002-	57070	4,042	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	9,664	10,000	10,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	8,595	10,000	10,000
219	Supplies - General Office	20900- 3002-	56020	3,011	4,000	4,000
220	Supplies - Cleaning	20900- 3002-	56050	268	2,000	2,000
221	Printing/Publishing/Advertising	20900- 3002-	57090	0	0	0
230	Supplies - Medical	20900- 3002-	56070	4,096	10,000	10,000
236	Supplies - Uniforms	20900- 3002-	56110	107	3,000	3,000
248	Supplies - Safety	20900- 3002-	56090	111,534	70,000	87,219
266	Employee Training	20900- 3002-	57050	1,333	5,000	5,000
269	Subscriptions & Dues	20900- 3002-	57150	0	0	0
271	Contract - Other Services	11000- 2006-	55999	3,244	5,000	5,000
272	Contract - Professional Services	20900- 3002-	55030	0	0	0
617	Capital Outlay - Equipment & Machinery	20900- 3002-	58020	0	0	0
618	Capital Outlay - Vehicles	20900- 3002-	58080	0	0	0
Sub-Total				173,858	216,500	233,719
Department Total				173,858	216,500	233,719
FUND TOTAL				173,858	216,500	233,719

409 District 4 Volunteer Fire Department

91 STATE FIRE ALLOTMENT				FY20(Actual)	FY 2021	FY 2022
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	9,191	10,000	10,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	769	3,000	3,000
207	Telecommunications	20900- 3002-	57160	2,234	4,000	4,000
208	Utilities - Electricity	20900- 3002-	57170	1,536	4,000	4,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	3,292	8,000	8,000
210	Utilities - Water	20900- 3002-	57173	0	300	1,000
211	Insurance - Volunteer	20900- 3002-	57070	4,042	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	4,794	3,000	3,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment's	20900- 3002-	54050	0	3,000	3,000
219	Supplies - General Office	20900- 3002-	56020	488	2,000	2,000
220	Supplies - Cleaning	20900- 3002-	56050	0	1,000	1,000
230	Supplies - Medical	20900- 3002-	56070	0	0	0
236	Supplies - Uniforms	20900- 3002-	56110	107	2,000	2,000
248	Supplies - Safety	20900- 3002-	56090	15,049	13,573	54,371
266	Employee Training	20900- 3002-	57050	125	1,000	1,000
271	Contract - Other Services	11000- 2006-	55999	3,244	5,000	5,000
272	Contract - Professional Services	20900- 3002-	55030	0	0	0
617	Capital Outlay - Equipment & Machinery	20900- 3002-	58020	0	0	0
618	Capital Outlay - Vehicles	20900- 3002-	58080	0	0	0
Sub-Total				44,872	64,373	105,871

Department Total				44,872	64,373	105,871
FUND TOTAL				44,872	64,373	105,871
410 Law Enforcement Protection Act Fund						
50 SHERIFF				FY20(Actual)	FY 2021	FY 2022
222	Supplies - Field Supplies	21100- 1005-	56030	35,228	18,400	18,400
266	Employee Training	21100- 1005-	57050	4,720	10,000	10,000
617	Capital Outlay - Equipment & Machinery	21100- 1005-	58020	0	0	0
Sub-Total				39,948	28,400	28,400
Department Total				39,948	28,400	28,400
FUND TOTAL				39,948	28,400	28,400
411 Fire Pool Fund						
92 1/4% FIRE EXCISE GRT				FY20(Actual)	FY 2021	FY 2022
201	Maintenance & Repairs - Vehicles	22200- 3002-	54040	11,249	40,000	40,000
208	Utilities - Electricity	22200- 3002-	57170	0	0	0
215	Maintenance & Repairs - Building/Structure	22200- 3002-	54010	771	20,000	20,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	22200- 3002-	54050	21,242	20,000	20,000
219	Supplies - General Office	22200- 3002-	56020	7,126	20,500	20,500
230	Supplies - Medical	22200- 3002-	56070	26,822	30,000	30,000
236	Supplies - Uniforms	22200- 3002-	56110	0	20,000	20,000
248	Supplies - Safety	22200- 3002-	56090	32,343	105,000	125,550
266	Employee Training	22200- 3002-	57050	2,091	20,000	20,000
271	Contract - Other Services	22200- 3002-	55999	20,580	65,987	65,987
272	Contract - Professional Services	22200- 3002-	55030	0	0	0
400	Administrative Charges	22000- 3002-	57999	7,102	6,841	6,841
611	Capital Outlay - Buildings & Improvements	22200- 3002-	58010	0	0	0
617	Capital Outlay - Equipment & Machinery	22200- 3002-	58020	0	0	0
618	Capital Outlay - Vehicles	22200- 3002-	58080	100,000	15,000	15,000
Sub-Total				229,326	363,328	383,878
Department Total				229,326	363,328	383,878
FUND TOTAL				229,326	363,328	383,878
412 County Fair Fund						
53 COUNTY FAIR				FY20(Actual)	FY 2021	FY 2022
219	Supplies - General Office	29900- 2002-	56020	0	500	0
220	Supplies - Cleaning	29900- 2002-	56999	459	1,000	1,000
221	Printing/Publishing/Advertising	29900- 2002-	57090	1,550	2,000	2,000
228	Software	29900- 2002-	56010	0	500	500
229	Supplies - Paper	29900- 2002-	56999	0	0	0
235	Supplies - Awards for County Fair	29900- 2002-	56999	1,073	2,500	2,000
237	Contracts - Cleaning Service	29900- 2002-	55999	600	1,000	1,000
238	Maintenance & Repairs - Grounds/Roadways	29900- 2002-	54030	0	0	0
245	Supplies - Ribbons	29900- 2002-	56999	938	2,500	2,500
246	Supplies - Buckles	29900- 2002-	56999	4,025	18,000	6,000
247	Supplies - Concession	29900- 2002-	56999	961	1,000	1,000
249	Animal Sales at County Fair	29900- 2002-	57999	188,914	150,000	220,000
251	Supplies - Fundraising	29900- 2002-	56999	793	2,500	2,500
271	Contract - Other Services	29900- 2002-	55999	10,941	13,000	12,000
272	Contract - Professional Services	22200- 3002-	55030	0	0	0
299	Services - Event	29900- 2002-	55999	10,209	12,000	12,000

Sub-Total			220,464	206,500	262,500
Department Total			220,464	206,500	262,500
FUND TOTAL			220,464	206,500	262,500

413 Fire Administration Fund

91 STATE FIRE ALLOTMENT			FY20(Actual)	FY 2021	FY 2022
201	Maintenance & Repairs - Vehicles	20900- 3002- 54040	7,230	8,000	8,000
202	Supplies - Vehicle Fuel	20900- 3002- 56120	11,309	8,000	8,000
205	Travel - Employees	20900- 3002- 53030	513	2,000	0
207	Telecommunications	20900- 3002- 57160	13,046	10,000	10,000
208	Utilities - Electricity	20900- 3002- 57170	2,610	5,000	7,000
209	Utilities - Natural Gas/Propane	20900- 3002- 57171	2,354	8,000	8,000
210	Utilities - Water	20900- 3002- 57173	1,581	5,000	5,000
215	Maintenance & Repairs - Building/Structure	20900- 3002- 54010	1,432	12,000	5,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002- 54050	1,139	0	0
219	Supplies - General Office	20900- 3002- 56020	6,672	0	2,000
220	Supplies - Cleaning	20900- 3002- 56050	947	5,000	0
221	Printing/Publishing/Advertising	20900- 3002- 57090	960	1,000	0
236	Supplies - Uniforms	20900- 3002- 56110	4,932	500	0
241	Communications Costs	20900- 3002- 57030	0	1,000	0
248	Supplies - Safety	20900- 3002- 56090	41,947	5,192	59,187
266	Employee Training	20900- 3002- 57050	2,896	4,000	0
269	Subscriptions & Dues	20900- 3002- 57150	320	500	500
271	Contract - Other Services	29900- 2002- 55999	10,146	10,000	13,000
272	Contract - Professional Services	20900- 3002- 55030	0	0	0
617	Capital Outlay - Equipment & Machinery	20900- 3002- 58020	0	0	0
618	Capital Outlay - Vehicles	20900- 3002- 58080	0	0	0
Sub-Total			110,033	85,192	125,687
Department Total			110,033	85,192	125,687
FUND TOTAL			110,033	85,192	125,687

414 Indigent Fund

19 2nd 1/8 GROSS RECEIPTS TAX			FY20(Actual)	FY 2021	FY 2022
291	Safety Care Net Pool	22000- 4001- 57999	98,821	175,000	254,297
293	Indigent Medical Claims	22000- 4001- 57999	15,932	385,000	20,000
294	Indigent Burial	22000- 4001- 57999	1,200	5,000	5,000
400	Administrative Charges	22000- 4001- 57999	8,276	7,500	0
Sub-Total			124,229	565,000	279,297
Department Total			124,229	565,000	279,297

79 Health Care Gross Receipts Tax			FY20(Actual)	FY 2021	FY 2022
290	Medicaid 1-16 GRT/Intercept	22000- 4001- 57190	132,739	205,000	250,000
Sub-Total			132,739	205,000	250,000
Department Total			132,739	205,000	250,000
FUND TOTAL			256,968	770,000	529,297

415 EMS Allotment Fund

33 EMS ALLOTMENT			FY20(Actual)	FY 2021	FY 2022
344	Superior Ambulance	20600- 3003- 57999	5,379	15,000	20,000
346	TCFD 2	20600- 3003- 57999	1,391	1,500	0
347	TCFD 3	20600- 3003- 57999	871	1,500	0
349	TCFD 5	20600- 3003- 57999	871	1,500	0

Sub-Total		8,511	19,500	20,000
Department Total		8,511	19,500	20,000
FUND TOTAL		13,891	34,500	20,000

416 Emergency Medical Services Fund

83 COMMUNICATIONS/EMS TAX			FY20(Actual)	FY 2021	FY 2022
63 Retirement	20600- 3003- 52020		2,445	6,345	19,364
64 FICA/Medicare	20600- 3003- 52010		2,832	11,842	18,082
65 Health and Medical Premiums	20600- 3003- 52030		5,923	20,979	56,932
67 Retiree Health Care	20600- 3003- 52021		513	1,295	3,952
102 Salaries - Full-Time Positions	20600- 3003- 51020		36,950	149,300	230,869
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		16	50	70
Payroll Sub-Total			48,679	195,311	334,768
201 Maintenance & Repairs - Vehicles	20600- 3003- 54040		0	10,000	0
202 Supplies - Vehicle Fuel	20600- 3003- 56120		0	9,775	10,000
219 Supplies - General Office	20600- 3003- 56020		0	0	0
230 Supplies - Medical	20600- 3003- 56070		0	18,308	18,000
241 Communication Costs	20600- 3003- 57030		0	5,000	5,000
248 Supplies - Safety	20600- 3003- 56090		4,365	13,999	9,612
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		827	0	0
400 Administrative Charges	20600- 3003- 57999		0	807	0
617 Capital Outlay - Equipment & Machinery	20600- 3003- 58020		0	0	0
618 Capital Outlay - Vehicles	20600- 3003- 58080		0	0	0
Sub-Total			5,192	62,889	47,612
Department Total			53,872	258,200	382,380
FUND TOTAL			62,383	277,700	382,380

418 District 6 VFD

91 STATE FIRE ALLOTMENT			FY20(Actual)	FY 2021	FY 2022
201 Maintenance & Repairs - Vehicles	20900- 3002- 54040		0	15,000	15,000
202 Supplies - Vehicle Fuel	20900- 3002- 56120		430	10,000	10,000
205 Travel - Employees	20900- 3002- 53030		0	1,000	1,000
207 Telecommunications	20900- 3002- 57160		1,569	3,000	3,000
208 Utilities - Electricity	20900- 3002- 57170		807	3,000	3,000
209 Utilities - Natural Gas/Propane	20900- 3002- 57171		1,197	4,000	4,000
210 Utilities - Water	20900- 3002- 57173		670	2,000	2,000
211 Insurance - Volunteer	20900- 3002- 57070		4,042	4,500	4,500
215 Maintenance & Repairs - Building/Structure	20900- 3002- 54010		3,567	3,000	3,000
218 Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002- 54050		1,246	3,000	3,000
219 Supplies - General Office	20900- 3002- 56020		90	2,000	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		107	2,000	2,000
248 Supplies - Safety	20900- 3002- 56090		13,236	134,112	98,765
266 Employee Training	20900- 3002- 57050		975	1,000	1,000
271 Contract - Other Services	29900- 2002- 55999		3,244	5,000	5,000
272 Contract - Professional Services	20900- 3002- 55030		0	0	0
Sub-Total			31,180	193,612	158,265

Department Total			31,180	193,612	158,265
FUND TOTAL			31,180	193,612	158,265

419 EVSWA Contract

05 COUNTY COMMISSION			FY20(Actual)	FY 2021	FY 2022
259 EVSWA County Contract Underage	29900- 2002-	55999	0	17,644	17,644
292 EVSWA Tipping Fees	29900- 2002-	55999	150,084	157,685	317,824
Sub-Total			150,084	175,329	335,468
Department Total			150,084	175,329	335,468
FUND TOTAL			150,084	175,329	335,468

420 Jail Fund

70 ADULT INMATE CARE			FY20(Actual)	FY 2021	FY 2022
172 Care of Inmates	20100- 8003-	57010	876,626	840,000	900,000
173 Inmate Medical	20100- 8003-	57010	28,967	70,000	75,000
207 Telecommunications	20100- 8003-	57160	4,808	3,000	3,000
Sub-Total			910,400	913,000	978,000
Department Total			910,400	913,000	978,000

72 JUVENILE INMATE CARE			FY20(Actual)	FY 2021	FY 2022
172 Care of Inmates	20100- 8003-	57010	3,800	95,000	95,000
173 Inmate Medical	20100- 8003-	57010	948	15,000	15,000
Sub-Total			4,748	110,000	110,000
Department Total			4,748	110,000	110,000

73 COMMUNITY MONITORING PROGRAM			FY20(Actual)	FY 2021	FY 2022
63 Retirement	20100- 8003-	52020	4,808	5,408	7,402
64 FICA/Medicare	20100- 8003-	52010	3,750	4,221	550
65 Health and Medical Premiums	20100- 8003-	52030	313	209	12,713
67 Retiree Health Matching	20100- 8003-	52021	1,019	1,104	1,126
102 Salaries - Full-Time Positions	20100- 8003-	51020	48,022	55,182	56,286
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			57,921	66,134	78,087
201 Maintenance & Repairs - Vehicles	20100- 8003-	54040	517	2,000	2,000
202 Supplies - Vehicle Fuel	20100- 8003-	56120	757	2,000	2,000
205 Travel - Employees	20100- 8003-	53030	0	500	500
207 Telecommunications	20100- 8003-	57160	877	1,000	1,000
218 Maintenance & Repairs - Furniture/Fixture/Equipment	20100- 8003-	54050	5,570	66,331	20,000
219 Supplies - General Office	20100- 8003-	56020	1,033	1,500	1,500
271 Contract - Other Services	29900- 2002-	55999	1,451	6,000	6,000
272 Contract - Professional Services	20100- 8003-	55030	49	0	0
Sub-total			10,255	79,331	33,000
Department Total			68,176	145,465	111,087

74 TRANSPORTATION OF PRISONERS			FY20(Actual)	FY 2021	FY 2022
63 Retirement	20100- 8003-	52020	15,183	41,364	41,365
64 FICA/Medicare	20100- 8003-	52010	2,195	3,322	3,438
65 Health and Medical Premiums	20100- 8003-	52030	49,959	60,900	84,867
67 Retiree Health Matching	20100- 8003-	52021	2,854	4,242	4,243
102 Salaries - Full-Time Positions	20100- 8003-	51020	134,672	212,124	212,127
103 Salaries - Part-Time Positions	20100- 8003-	51040	0	0	0
104 Salaries - Overtime	20100- 8003-	51060	10,296	17,000	25,000

105	Salaries Additional Compensation	20100- 8003-	51080	56	2,000	2,000
106	Worker's Comp. Fees	20100- 8003-	52110	36	50	50
Payroll Sub-Total				215,250	341,002	373,089
201	Maintenance & Repairs - Vehicles	20100- 8003-	54040	5,506	7,000	15,000
202	Supplies - Vehicle Fuel	20100- 8003-	56120	17,068	13,000	20,000
205	Travel - Employees	20100- 8003-	53030	1,730	2,500	2,500
207	Telecommunications	20100- 8003-	57160	0	7,500	7,000
218	Equipment-Maintenance & Repair	20100- 8003-	54050	0	500	1,000
222	Supplies - Field Supplies	20100- 8003-	56030	0	1,500	1,000
231	Supplies - Weapons/Ammunition	20100- 8003-	56999	1,064	2,000	2,000
236	Supplies - Uniforms	20100- 8003-	56110	1,097	3,000	3,500
248	Supplies - Safety	20100- 8003-	56090	165	3,500	3,500
266	Employee Training	20100- 8003-	57050	0	500	500
267	Towing	20100- 8003-	55999	0	500	500
272	Contract - Professional Services	20100- 8003-	55030	0	3,500	3,500
400	Administrative charges	20100- 8003-	57999	8,273	0	0
617	C/O Equipment & Machinery	20100- 8003-	58020	0	0	0
618	Capital Outlay - Vehicles	20100- 8003-	58080	174,644	17,596	2,000
Sub-total				209,547	62,596	62,000
Department Total				424,797	403,598	435,089
FUND TOTAL					1,572,063	1,634,175

423 Environmental Gross Receipts Tax Fund

26 ENVIROMENTAL GROSS RECEIPTS TAX				FY20(Actual)	FY 2021	FY 2022
301	EVSWA JPA EGRT	20200- 5009-	55999	3551.09	3,421	200,000
400	Administrative Charges	20200- 5009-	57999	3551.09	3,421	3,421
619	Loan Intercept	20200- 5009-	59050	113,518	172,260	15,000
Sub-total				113,518	172,260	218,421
Department Total				113,518	172,260	218,421
FUND TOTAL					113,518	172,260

427 WIPP Fund

28 WIPP Funding				FY20(Actual)	FY 2021	FY 2022
655	WIPP Funding	21800- 2002-	57999	7,000	7,000	7,400
Sub-total				7,000	7,000	7,400
Department Total				7,000	7,000	7,400
FUND TOTAL					7,000	7,400

428 Volunteer Recruitment/Retention

34 VOLUNTEER FIRE DEPARTMENTS				FY20(Actual)	FY 2021	FY 2022
64	FICA/Medicare	29900- 2002-	52010	3,270	4,284	5,685
313	Stipends	29900- 2002-	57999	42,514	56,600	74,315
Payroll Sub-Total				45,784	60,884	80,000
Department Total				45,784	60,884	80,000
FUND TOTAL					45,784	80,000

429 State Animal Care Fund Allotment

82 ANIMAL SHELTER				FY20(Actual)	FY 2021	FY 2022
272	Contract Professional Services	29900- 2002-	55030	1,025	1,098	0

Sub-total			1,025	1,098	0
Department Total			1,025	1,098	0
FUND TOTAL			1,025	1,098	0

430 Animal Shelter Fund

82 ANIMAL SHELTER			FY20(Actual)	FY 2021	FY 2022
223 Supplies - Kennel	29900- 2002-	56999	40	3,000	3,032
238 Maintenance - Grounds/Roadways	29900- 2002-	54030	0	0	0
617 Capital Outlay - Equipment & Machinery	29900- 2002-	58020	0	0	0
Sub-total			40	3,000	3,032
Department Total			40	3,000	3,032
FUND TOTAL			40	3,000	3,032

450 Finance Fund

55 FINANCE			FY20(Actual)	FY 2021	FY 2022
219 Supplies-Office	29900- 2002-	56020	0	2,000	500
266 Employee Training	29900- 2002-	57050	0	1,000	500
271 Other Services	29900- 2002-	55999	0	0	0
Sub-total			0	3,000	1,000
Department Total			0	3,000	1,000
FUND TOTAL			0	3,000	1,000

562 GO Bond Debt Service 2016

11 GENERAL OBLIGATION BOND			FY20(Actual)	FY 2021	FY 2022
350 Bond Interest Payment	40100- 2004-	59020	26,376	21,727	18,557
351 Bond Principal Payment	40100- 2004-	59010	335,000	340,000	95,000
Sub-total			361,376	361,727	113,557
Department Total			361,376	361,727	113,557
FUND TOTAL			361,376	361,727	113,557

600 Safety Program

06 RISK MANAGEMENT			FY20(Actual)	FY 2021	FY 2022
202 Supplies - Vehicle Fuel	29900- 2002-	56120	0	500	500
205 Travel - Employees	29900- 2002-	53030	0	500	500
218 Maintenance & Repairs - Furniture/Fixture/Equipment	29900- 2002-	54050	1,090	2,000	2,000
219 Supplies - General Office	29900- 2002-	56020	0	700	7,000
221 Printing/Publishing/Advertising	29900- 2002-	57090	1,050	1,500	1,500
248 Supplies - Safety	29900- 2002-	56999	19,959	25,000	30,760
266 Employee Training	29900- 2002-	57050	175	5,000	5,000
269 Subscriptions & Dues	29900- 2002-	57150	495	1,000	1,000
270 Refunds	29900- 2002-	57999	0	0	0
Sub-total			22,769	36,200	48,260
Department Total			22,769	36,200	48,260
FUND TOTAL			22,769	36,200	48,260

602 DWI MRT Program

35 DWI PROGRAM			FY20(Actual)	FY 2021	FY 2022
219 Supplies - General Office	29900- 2002-	56020	0	0	0

271	Contract - Other Services	29900- 2002- 55999	0	0	0
Sub-total			0	0	0
Department Total			0	0	0
FUND TOTAL			0	0	0

604 Civil Defense Fund

83 COMMUNICATIONS/EMS GRT			FY20(Actual)	FY 2021	FY 2022
201	Maintenance & Repairs - Vehicles	29900- 2002- 54040	3,721	5,000	8,000
202	Supplies - Vehicle Fuel	29900- 2002- 56120	3,611	5,000	8,000
203	Maintenance & Repairs - Contracts	29900- 2002- 54020	0	0	0
205	Travel - Employees	29900- 2002- 53030	1,727	1,000	1,000
207	Telecommunications	29900- 2002- 57160	0	6,497	3,000
208	Utilities - Electricity	29900- 2002- 57170	0	0	3,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900- 2002- 54050	0	1,000	5,000
219	Supplies - General Office	29900- 2002- 56020	0	3,000	3,000
221	Printing/Publishing/Advertising	29900- 2002- 57090	0	1,000	1,000
241	Communication Costs	29900- 2002- 57030	239	5,000	1,000
248	Supplies - Safety	29900- 2002- 56999	19,825	20,000	25,930
266	Employee Training	29900- 2002- 57050	0	150	150
272	Contract - Professional Services	29900- 2002- 55030	0	2,000	2,000
400	Administrative charge	29900- 2002- 57999	1,158	1,130	0
612	Capital Outlay - Land & Land Improvements	29900- 2002- 58050	0	0	0
617	Capital Outlay - Equipment & Machinery	29900- 2002- 58020	0	0	0
618	Capital Outlay - Vehicles	29900- 2002- 58080	36,401	0	0
Sub-total			66,683	50,777	61,080
Department Total			66,683	50,777	61,080
Fund Total			66,683	50,777	61,080

605 DWI Grant Program

02 LOCAL DWI GRANT FY22			FY20(Actual)	FY 2021	FY 2022
63	Retirement	22300- 3006- 52020	2,121	0	2,548
64	FICA/Medicare	22300- 3006- 52010	1,583	0	3,137
65	Health and Medical Premiums	22300- 3006- 52030	426	0	493
67	Retiree Health Care	22300- 3006- 52021	435	0	520
102	Salaries - Full-Time Positions	22300- 3006- 51020	21,814	0	26,002
104	Salaries - Overtime	22300- 3006- 51060	7,517	0	18,000
106	Worker's Comp Employer's Fee	22300- 3006- 52110	6	0	5
Payroll Sub-Total			33,904	0	50,705
201	Maintenance & Repairs - Vehicles	22300- 3006- 54040	0	0	0
202	Supplies - Vehicle Fuel	22300- 3006- 56120	134	0	0
205	Travel - Employees	22300- 3006- 53030	0	0	0
207	Telecommunications	22300- 3006- 57160	0	0	300
218	Maintenance & Repairs - Furniture/Fixture/Equipment	22300- 3006- 54050	0	0	0
219	Supplies - General Office	22300- 3006- 56020	0	0	1,995
221	Printing/Publishing/Advertising	22300- 3006- 57090	216	0	1,000
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	14,088	0	0
272	Contract - Professional Services	22300- 3006- 55030	4,751	0	31,000
282	Contract - Treatment	22300- 3006- 55030	1,800	0	0
299	Contract - Event Services	22300- 3006- 55999	0	0	0

Sub-Total				20,990	0	34,295
Department Total				54,894	0	85,000

03 DWI DISTRIBUTION FY22				FY20(Actual)	FY 2021	FY 2022
63	Retirement	22300- 3006-	52020	2,039	0	2,548
64	FICA/Medicare	22300- 3006-	52010	1,636	0	1,989
65	Health and Medical Premiums	22300- 3006-	52030	477	0	485
67	Retiree Health Care	22300- 3006-	52021	450	0	520
102	Salaries - Full-Time Positions	22300- 3006-	51020	25,487	0	26,002
104	Salaries - Overtime	22300- 3006-	51060	5,926	0	5,000
106	Worker's Comp Employer's Fee	22300- 3006-	52110	2	0	5
Payroll Sub-Total				36,019	0	36,549
201	Maintenance & Repairs - Vehicles	22300- 3006-	54040	530	0	1,000
202	Supplies - Vehicle Fuel	22300- 3006-	56120	417	0	500
205	Travel - Employees	22300- 3006-	53030	1,822	0	450
207	Telecommunications	22300- 3006-	57160	692	0	300
218	Maintenance & Repairs - Furniture/Fixture/Equipment	22300- 3006-	54050	0	0	0
219	Supplies - General Office	22300- 3006-	56020	4,017	0	950
221	Printing/Publishing/Advertising	22300- 3006-	57090	4,711	0	7,138
257	Supplies - Outreach	22300- 3006-	56999	2,290	0	0
266	Employee Training	22300- 3006-	57050	3,546	0	400
269	Subscriptions & Dues	22300- 3006-	57150	350	0	300
271	Contract - Other Services	22300- 3006-	55999	24,935	0	3,000
272	Contract - Professional Services	22300- 3006-	55030	14,448.16	0	46,200
282	Contract - Treatment	22300- 3006-	55030	0	0	0
Sub-Total				57,758	0	60,238
Department Total				93,777	0	96,787

04 COMMUNITY DWI GRANT FY22				FY20(Actual)	FY 2021	FY 2022
104	Salaries - Overtime	22300- 3006-	51060	0	0	0

219	Supplies - General Office	22300-	3006-	56020	2,453	0	1,518
248	Supplies - Safety	22300-	3006-	56090	0	0	0
272	Contract - Professional Services	22300-	3006-	44020	0	0	0
Sub-total					2,453	0	1,518
Department Total					2,453	0	1,518

09 WIND PILT					FY20(Actual)	FY 2021	FY 2022
104	Salaries - Overtime	22300-	3006-	51060	0	900	0
202	Supplies - Vehicle Fuel	22300-	3006-	56120	32	1,000	0
205	Travel - Employees	22300-	3006-	53030	0	250	0
219	Supplies - General Office	22300-	3006-	56020	0	3,000	0
221	Printing/Publishing/Advertising	22300-	3006-	57090	0	0	0
257	Supplies - Outreach	22300-	3006-	56999	25	1,500	0
271	Contract - Other Services	22300-	3006-	55999	1,200	2,200	0
272	Contract - Professional Services	22300-	3006-	55030	0	0	0
618	Capital Outlay - Vehicles	22300-	3006-	58080	0	13,750	0
Sub-total					1,257	22,600	0
Department Total					1,257	22,600	0

12 COMMUNITY DWI GRANT FY21					FY20(Actual)	FY 2021	FY 2022
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	0	1,500	0
248	Supplies - Safety	22300-	3006-	56090	0	0	0
272	Contract - Professional Services	22300-	3006-	55030	0	0	0
Sub-total					0	1,500	0
Department Total					0	1,500	0

13 DWI DISTRIBUTION FY21					FY20(Actual)	FY 2021	FY 2022
63	Retirement	22300-	3006-	52020	0	2,548	0
64	FICA/Medicare	22300-	3006-	52010	0	1,989	0
65	Health and Medical Premiums	22300-	3006-	52030	0	485	0
67	Retiree Health Matching	22300-	3006-	52021	0	520	0
102	Salaries - Full-Time Positions	22300-	3006-	51020	0	26,002	0
104	Salaries - Overtime	22300-	3006-	51060	0	7,600	0
106	Worker's Comp Employer's Fee	22300-	3006-	52110	0	5	0
Payroll Sub-Total					0	39,149	0
201	Maintenance & Repairs - Vehicles	22300-	3006-	54040	0	520	0
202	Supplies - Vehicle Fuel	22300-	3006-	56120	0	750	0
205	Travel - Employees	22300-	3006-	53030	0	1,200	0
207	Telecommunications	22300-	3006-	57160	0	300	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	22300-	3006-	54050	0	0	0
219	Supplies - General Office	22300-	3006-	56020	0	480	0
221	Printing/Publishing/Advertising	22300-	3006-	57090	0	0	0
248	Supplies - Safety	22300-	3006-	56090	0	700	0
257	Supplies - Outreach	22300-	3006-	56999	0	0	0
258	Storage Rent of Land/Building	22300-	3006-	57140	0	0	0
266	Employee Training	22300-	3006-	57050	0	700	0
269	Subscriptions & Dues	22300-	3006-	57150	0	350	0
271	Contract - Other Services	22300-	3006-	55999	0	8,600	0
272	Contract - Professional Services	22300-	3006-	55030	0	39,560	0
282	Contract - Treatment	22300-	3006-	55030	0	0	0
Sub-Total					0	0	0
Department Total					0	39,149	0

22 LOCAL DWI GRANT FY21				FY20(Actual)	FY 2021	FY 2022
63	Retirement	22300-	3006- 52020	0	2,457	0

64	FICA/Medicare	22300- 3006-	52010	0	1,989	0
65	Health and Medical Premiums	22300- 3006-	52030	0	485	0
67	Retiree Health Matching	22300- 3006-	52021	0	520	0
102	Salaries - Full-Time Positions	22300- 3006-	51020	0	26,002	0
103	Salaries - Part-Time Positions	22300- 3006-	51040	0	0	0
104	Salaries - Overtime	22300- 3006-	51060	0	8,750	0
106	Worker's Comp Employer's Fee	22300- 3006-	52110	0	5	0
Payroll Sub-Total				0	40,208	0
201	Maintenance & Repairs - Vehicles	22300- 3006-	54040	0	0	0
202	Supplies - Vehicle Fuel	22300- 3006-	56120	0	400	0
205	Travel - Employees	22300- 3006-	53030	0	1,152	0
207	Telecommunications	22300- 3006-	57160	0	300	0
219	Supplies - General Office	22300- 3006-	56020	0	698	0
221	Printing/Publishing/Advertising	22300- 3006-	57090	0	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	0	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	0	11,822	0
272	Contract - Professional Services	22300- 3006-	55030	0	5,100	0
282	Contract - Treatment	22300- 3006-	55030	0	10,228	0
Sub-total				0	29,700	0
Department Total				0	69,908	0

44 JAF Grant				FY20(Actual)	FY 2021	FY 2022
219	Supplies - General Office	22300- 3006-	56020	0	1,242	0
271	Contract - Other Services	22300- 3006-	55999	0	770	0
Sub-total				0	2,012	0
Department Total				0	2,012	0
FUND TOTAL				152,381	133,157	183,306

606 DWI School

35 DWI PROGRAM				FY20(Actual)	FY 2021	FY 2022
219	Supplies - General Office	29900- 2002-	56020	0	0	0
257	Supplies - Outreach	29900- 2002-	56999	0	1,466	1,466
266	Employee Training	29900- 2002-	57050	0	0	0
618	Contract - Professional Services	29900- 2002-	55030	0	0	0
Sub-total				0	1,466	1,466
Department Total				0	1,466	1,466
FUND TOTAL				0	1,466	1,466

607 DWI Smart Choice Ride

35 DWI PROGRAM				FY20(Actual)	FY 2021	FY 2022
104	Salaries - Overtime	29900- 2002-	51060	0	2,000	0
Payroll Sub-Total				0	2,000	0
201	Maintenance & Repairs - Vehicles	29900- 2002-	54040	0	1,000	500
207	Telecommunications	29900- 2002-	57160	0	0	0
220	Supplies - Cleaning	29900- 2002-	56999	0	500	500
248	Supplies - Safety	29900- 2002-	56999	135	0	0

618	Capital Outlay - Vehicles	29900-	2002-	58080	2,000	8,274	10,774
Sub-total					0	8,774	11,774
Department Total					0	10,774	11,774
FUND TOTAL					0	10,774	11,774

608 DWI Screening Fees

35	DWI PROGRAM				FY20(Actual)	FY 2021	FY 2022
200	Labor Expense	29900-	2002-	51900	4,579	1,145	0
219	Supplies - General Office	29900-	2002-	56020	150	300	2,595
271	Contract - Other Services	29900-	2002-	55999	0	500	700
Sub-total					0	1,445	3,295
Department Total					0	1,445	3,295
FUND TOTAL					0	1,445	3,295

609 Treasurer's Fee

30	TREASURER				FY20(Actual)	FY 2021	FY 2022
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	144	1,000	1,000
203	Maintenance & Repairs - Contracts	29900-	2002-	54020	0	0	0
205	Travel - Employees	29900-	2002-	53030	603	3,000	3,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900-	2002-	54050	13,975	1,000	4,350
219	Supplies - General Office	29900-	2002-	56020	3,285	3,000	3,000
221	Printing/Publishing/Advertising	29900-	2002-	57090	0	6,200	3,000
222	Supplies - Field Supplies	29900-	2002-	56999	4,971	1,000	1,000
248	Supplies - Safety	29900-	2002-	56999	165	750	600
266	Employee Training	29900-	2002-	57050	1,900	4,050	4,050
271	Contract - Other Services	29900-	2002-	55999	0	0	0
617	Capital Outlay - Equipment & Machinery	29900-	2002-	58020	0	0	0
618	Capital Outlay - Vehicles	29900-	2002-	58080	0	0	0
Sub-total					25,043	20,000	20,000
Department Total					25,043	20,000	20,000
FUND TOTAL					25,043	20,000	20,000

610 Property Valuation Fund

40	ASSESSOR				FY20(Actual)	FY 2021	FY 2022
63	Retirement	20300-	1003-	52020	4,648	0	3,889
64	FICA/Medicare	20300-	1003-	52010	3,434	0	3,036
65	Health and Medical Premiums	20300-	1003-	52030	19,900	0	18,711
67	Retiree Health Care	20300-	1003-	52021	1,006	0	794
102	Salaries - Full-Time Positions	20300-	1003-	51020	25,042	0	39,686
103	Salaries - Part-Time Positions	20300-	1003-	51040	0	0	0
104	Salaries - Overtime	20300-	1003-	51060	367	0	0
106	Worker's Comp Employer's Fee	20300-	1003-	52110	5	0	10
114	Salaries - Other Compensation	20300-	1003-	51080	32,273	0	0
Payroll Sub-Total					86,675	0	66,127

201	Maintenance & Repairs - Vehicles	20300- 1003- 54040	827	0	0
202	Supplies - Vehicle Fuel	20300- 1003- 56120	2,438	0	0
203	Maintenance & Repairs - Contracts	20300- 1003- 54020	40,957	10,000	55,000
205	Travel - Employees	20300- 1003- 53030	2,545	0	0
207	Telecommunications	20300- 1003- 57160	5,393	0	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20300- 1003- 54050	4,657	0	0
219	Supplies - General Office	20300- 1003- 56020	1,018	0	0
221	Printing/Publishing/Advertising	20300- 1003- 57090	8,962	0	0
228	Software	20300- 1003- 56010	38,653	61,000	37,300
248	Supplies - Safety	20300- 1003- 56090	156	0	0
266	Employee Training	20300- 1003- 57050	6,269	0	0
269	Subscriptions & Dues	20300- 1003- 57150	828	0	0
270	Refunds	20300- 1003- 57999	0	0	0
272	Contract - Professional Services	20300- 1003- 55030	175	0	0
617	Capital Outlay - Equipment & Machinery	20300- 1003- 58020	0	0	0
618	Capital Outlay - Vehicles	20300- 1003- 58080	0	0	0
Sub-total			112,877	71,000	92,300
Department Total			199,553	71,000	158,427
FUND TOTAL			199,553	71,000	158,427

612 Clerk's Equipment Fund

20 CLERK			FY20(Actual)	FY 2021	FY 2022
201	Maintenance & Repairs - Vehicles	22500- 1004- 54040	0	1,000	600
202	Supplies - Vehicle Fuel	22500- 1004- 56120	0	0	400
203	Maintenance & Repairs - Contracts	22500- 1004- 54020	11,001	19,000	6,250
205	Travel - Employees	22500- 1004- 53030	0	2,500	5,000
207	Telecommunications	22500- 1004- 55999	2	0	0
209	Utilities - Natural Gas/Propane	22500- 1004- 55999	120	0	0
215	Maintenance & Repairs - Building/Structure	22500- 1004- 55999	411	0	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	22500- 1004- 55999	0	2,000	2,000
219	Supplies - General Office	22500- 1004- 56020	0	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	400	2,500	5,000
272	Contract - Professional Services	22500- 1004- 55030	0	0	0
284	Contract - Equipment Leases	22500- 1004- 55999	0	0	3,750
308	Voting Machine Storage	22500- 1004- 55999	991	1,500	1,500
611	Capital outlay - Buildings & Improvments	22500- 1004- 58010	0	0	40,052
617	Capital Outlay - Equipment & Machinery	22500- 1004- 58020	4,405	4,000	0
Sub-total			17,328	33,500	65,552
Department Total			17,328	33,500	65,552
FUND TOTAL			17,328	33,500	65,552

616 Rural Primary Health Care Act Grant Fund

17 RPHCA FY21			FY20(Actual)	FY 2021	FY 2022
272	Contract - Professional Services	21800- 2002- 55030	5,512	101,124	6,000
Sub-total			5,512	101,124	6,000
Department Total			5,512	101,124	6,000
18 RPHCA FY22			FY20(Actual)	FY 2021	FY 2022
272	Contract - Professional Services	21800- 2002- 55030	89,522	5,508	126,717
Sub-total			89,522	5,508	126,717

<i>Department Total</i>			89,522	5,508	126,717
FUND TOTAL			95,034	106,632	132,717

617 Complete Count Census

52 Complete Count			FY20(Actual)	FY 2021	FY 2022
221 Printing/Publishing/Advertising	21800- 2002-	57090	7,401	7407	0
257 Outreach Materials	21800- 2002-	56999	15,039	5961	0
271 Contract-Other services	21800- 2002-	55999	5,668	2,139	0
<i>Sub-total</i>			28,108	15,507	0
<i>Department Total</i>			28,108	15,507	0
FUND TOTAL			28,108	15,507	0

620 County Infrastructure GRT

94 INFRASTRUCTURE GROSS RECEIPTS TAX			FY20(Actual)	FY 2021	FY 2022
63 Retirement	30500- 2002-	52020	10,830.65	0	0
64 FICA/Medicare	30500- 2002-	52010	5,492.42	0	0
65 Health and Medical Premiums	30500- 2002-	52030	21,187.09	0	0
67 Retiree Health Care	30500- 2002-	52021	2,137.28	0	0
102 Salaries - Full-Time Positions	30500- 2002-	51020	117,058.41	0	0
106 Worker's Comp Employer's Fee	30500- 2002-	52110	31.04	0	0
<i>Payroll Sub-Total</i>			156,737	0	0
203 Maintenance & Repairs - Contracts	30500- 2002-	54020	0	40,000	0
215 Maintenance & Repairs - Building/Structure	30500- 2002-	54999	17,475	25,000	250,000
218 Maintenance & Repairs - Furniture/Fixture/Equipment	30500- 2002-	54050			26,200
219 Supplies - General Office	30500- 2002-	56020	827	0	0
225 Supplies-Computer/Printer	30500- 2002-	56020	340		5,500
228 Software	30500- 2002-	56010	12,852	0	0
266 Employee Training	30500- 2002-	57050			10,000
272 Contracts- Professional Services	30500- 2002-	55030	1,961		0
400 Administrative Charges	30500- 2002-	57999	3,548	3,417	0
402 Grant Matching	30500- 2002-	55999	0	0	0
611 Capital Outlay - Buildings & Improvements	30500- 2002-	58010	4,987	0	75,500
612 Capital Outlay - Land & Land Improvements	30500- 2002-	58050	0	0	290,000
613 Capital Outlay - Road Construction/Reconstruction	30500- 2002-	58090	0	0	300,000
617 Capital Outlay - Equipment & Machinery	30500- 2002-	58020	0	30,000	76,000
618 Capital Outlay - Vehicles	30500- 2002-	58080	4,800	150,000	243,000
<i>Sub-total</i>			46,790	208,417	1,276,200
<i>Department Total</i>			203,527	208,417	1,276,200
FUND TOTAL			203,527	208,417	1,276,200

621 Capital Fund (GRT)

96 CAPITAL OUTLAY GROSS RECEIPTS TAX			FY20(Actual)	FY 2021	FY 2022
400 Administrative Charges	30500- 2002-	57999	16,291	0	0
403 Cap Matching	30500- 2002-	58090	115,913	46,730	0
404 SB Matching	30500- 2002-	58090	0	24,660	0
405 SP Matching	30500- 2002-	58090	48,700	21,470	0
611 Capital Outlay - Buildings & Improvements	30500- 2002-	58010	216,761	265,000	0
612 Capital Outlay - Land & Land Improvements	30500- 2002-	58050	91,157	140,000	0
613 Capital Outlay - Road Construction/Reconstruction	30500- 2002-	58090	374,820	325,000	0
<i>Sub-total</i>			863,642	822,860	0
<i>Department Total</i>			863,642	822,860	0

FUND TOTAL				822,860	0
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626 NMFA Grant Fund

69 LOCAL GOVERNMENT PLANNING GRANT			FY20(Actual)	FY 2021	FY 2022
297	Project PG-4958	21800- 2002- 55999	25,000	25,000	0
Sub-total			0	25,000	0
Department Total			0	25,000	0
FUND TOTAL				0	25,000

630 Esperanza Medical Clinic Fund

87 ESPERANZA MEDICAL CLINIC			FY20(Actual)	FY 2021	FY 2022
215	Maintenance & Repairs - Building/Structure	29900- 2002- 54010	962	12,600	4,399
Sub-Total			962	12,600	4,399
Department Total			962	12,600	4,399
FUND TOTAL				962	12,600

631 Senior Citizens' Program Fund

57 SENIOR CITIZEN'S PROGRAM			FY20(Actual)	FY 2021	FY 2022
215	Maintenance & Repairs - Building/Structure	21900- 4008- 54010	1,440	0	0
271	Contract - Other Services	21900- 4008- 55999	0	10,000	10,000
272	Contract - Professional Services	21800- 2002- 55030	9166.67	0	0
611	Capital Outlay - Buildings & Improvements	21900- 4008- 58010	0	0	0
Sub-total			10,607	10,000	10,000
Department Total			10,607	10,000	10,000
FUND TOTAL				10,607	10,000

633 Loan Proceeds Fund

46 NMFA LOANS			FY20(Actual)	FY 2021	FY 2022
634	CO/Torrance 15 NMFA Loan	30600- 2002- 58080	0	1,328	0
Sub-Total			0	1,328	0
Department Total			0	1,328	0
FUND TOTAL				0	1,328

634 Court Forfeiture Fund

50 SHERIFF			FY20(Actual)	FY 2021	FY 2022
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			FY20(Actual)	FY 2021	FY 2022
205	Travel - Employees	21800- 2002- 53030	0	0	0

206	Postage	21800-	2002-	57080	0	0	0
219	Supplies - General Office	21800-	2002-	56020	96.04	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	2112.57	6,960	4,531
411	Fiscal Support	21800-	2002-	57999	0	0	0
Sub-total					0	6,960	4,531
Department Total					0	6,960	4,531

67 CYFD JUVENILE JUSTICE GRANT FY21					FY20(Actual)	FY 2021	FY 2022
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	0	92,400	0
313	Stipends	21800-	2002-	57999	0	0	0
Sub-total					0	92,400	0
Department Total					0	92,400	0

68 CYFD JUVENILE JUSTICE GRANT FY22					FY20(Actual)	FY 2021	FY 2022
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	26,591	0	92,400
313	Stipends	21800-	2002-	57999	0	0	0
Sub-total					0	0	92,400
Department Total					0	0	92,400
FUND TOTAL					0	99,360	96,931

636 Debt Service Fund

46 NEW MEXICO FINANCE AUTHORITY LOANS					FY20(Actual)	FY 2021	FY 2022
501	Torrance 4 Early Payoff	40400-	2004-	59010	0	0	16,085
502	Torrance 5 Early Payoff	40400-	2004-	59010	0	0	4,817
503	Torrance 9 Early Payoff	40400-	2004-	59010	0	0	179,880
504	Torrance 12 Early Payoff	40400-	2004-	59010	0	0	31,917
505	Torrance 13 Early Payoff	40400-	2004-	59010	0	0	36,251
660	Torrance 3 Principal Payment	40400-	2004-	59010	\$30,673	\$31,541	\$32,451
661	Torrance 3 Interest Payment	40400-	2004-	59020	\$8,188	\$6,718	\$5,889
662	Torrance 4 Principal Payment	40400-	2004-	59010	\$2,509	\$2,516	\$0
663	Torrance 4 Interest Payment	40400-	2004-	59020	\$57	\$51	\$0
664	Torrance 5 Principal Payment	40400-	2004-	59010	\$12,282	\$13,238	\$0
665	Torrance 5 Interest Payment	40400-	2004-	59020	\$1,542	\$1,174	\$0
667	Torrance 8 Principal Payment	40400-	2004-	59010	\$2,310	\$2,490	\$0
668	Torrance 8 Interest Payment	40400-	2004-	59020	290	\$221	\$0
669	Torrance 9 Principal Payment	40400-	2004-	59010	24,237	\$30,490	\$0
670	Torrance 9 Interest Payment	40400-	2004-	59020	11,674	\$10,842	\$0
671	Torrance 10 Principal Payment	40400-	2004-	59010	42,851	\$0	\$0

672	Torrance 10 Interest Payment	40400- 2004-	59020	1,513	\$0	\$0
675	Torrance 12 Principal Payment	40400- 2004-	59010	\$2,991	\$3,165	\$0
676	Torrance 12 Interest Payment	40400- 2004-	59020	\$2,230	\$2,057	\$0
677	Torrance 13 Principal Payment	40400- 2004-	59010	\$4,374	\$4,490	\$0
678	Torrance 13 Interest Payment	40400- 2004-	59020	\$1,485	\$1,368	\$0
679	Torrance 14 Principal Payment	40400- 2004-	59010	\$13,144	\$14,937	\$13,651
680	Torrance 14 Interest Payment	40400- 2004-	59020	3,352	3,118	2,845
681	Torrance 15 Principal Payment	40400- 2004-	59010	21,608	27,980	21,247
682	Torrance 15 Interest Payment	40400- 2004-	59020	12,438	12,134	15,445
683	Torrance 17 Principal Payment	40400- 2004-	59010	11,412	18,489	18,750
684	Torrance 17 Interest Payment	40400- 2004-	59020	2,266	2,125	1,864
Sub-total				213,424	189,144	112,142
Department Total				213,424	189,144	112,142

47 LOANS-PROPERTY TAX DIVISION			FY20(Actual)	FY 2021	FY 2022
622	Assessor CAMA Loan	49900- 2004-	59010	23,474	23,474
Sub-total			23,474	23,474	23,474
Department Total			23,474	23,474	23,474
FUND TOTAL			236,898	212,618	135,616

641 PILT Fund/Additional Reserve

09 RENEWABLE ENERGY PILT			FY20(Actual)	FY 2021	FY 2022
266	Employee Training	24200- 2002-	57050	0	0
272	Contract-Profesional Services	24200- 2002-	55030	0	0
310	Additional 2/12ths Reserve	24200- 2002-	58999	489,008	1,235,086
410	High Lonesome Wind Farm PILOT	24200- 2002-	55999	0	0
611	Capital Outlay - Buildings & Improvements	24200- 2002-	58010	10,000	0
612	Capital Outlay - Land & Land Improvements	24200- 2002-	58050	0	0
617	Capital Outlay - Equipment & Machinery	24200- 2002-	58020	0	0
618	Capital Outlay - Vehicles	24200- 2002-	58080	0	0
Sub-total			591,927	499,008	1,235,086
Department Total			591,927	499,008	1,235,086
FUND TOTAL			591,927	499,008	1,235,086

642 Investment Interest

05 COUNTY COMMISSION			FY20(Actual)	FY 2021	FY 2022
295	Interest Expense- Admin fee	29900- 2002-	57999	6,000	6,000
296	Checking Acct Bank Fees/Charges	29900- 2002-	57999	12,000	12,000
611	Capital Outlay - Buildings & Improvements	29900- 2002-	58010	266,888	280,000
Sub-total			10,053	284,888	298,000
Department Total			10,053	284,888	298,000
FUND TOTAL				284,888	298,000

650 Estancia Basin Water Board Fund

71 WATER BOARD			FY20(Actual)	FY 2021	FY 2022
271	Contract - Other Services	29900- 2002-	55999	0	0
272	Contract - Professional Services	29900- 2002-	55030	21,941	15,406
Sub-total			3,322	21,941	15,406
Department Total			3,322	21,941	15,406
FUND TOTAL			3,322	21,941	15,406

675 Rural Addressing Fund

07 RURAL ADDRESSING				FY20(Actual)	FY 2021	FY 2022
63	Retirement	29900- 2002-	52020	4,403	4,580	0
64	FICA/Medicare	29900- 2002-	52010	2,945	3,575	0
65	Health and Medical Premiums	29900- 2002-	52030	13,464	13,958	0
67	Retiree Health Care	29900- 2002-	52021	908	935	0
102	Salaries - Full-Time Positions	29900- 2002-	51020	35,175	46,738	0
103	Salaries - Part-Time Positions	29900- 2002-	51040	0	0	0
104	Salaries - Overtime	29900- 2002-	51060	342	0	0
106	Worker's Comp Employer's Fee	29900- 2002-	52110	8	10	0
Payroll Sub-Total				57,244	69,796	0
201	Maintenance & Repairs - Vehicles	29900- 2002-	54040	0	1,000	0
202	Supplies - Vehicle Fuel	29900- 2002-	56120	292	500	0
203	Maintenance & Repairs - Contracts	29900- 2002-	54020	3,660	14,000	0
205	Travel - Employees	29900- 2002-	53030	425	1,000	0
207	Telecommunications	29900- 2002-	57160	678	960	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900- 2002-	54050	0	1,000	0
219	Supplies - General Office	29900- 2002-	56020	573	1,250	0
221	Printing/Publishing/Advertising	29900- 2002-	57090	0	1,000	0
228	Software	29900- 2002-	56010	395	0	0
242	Supplies - Signs	29900- 2002-	56999	3,600	15,000	0
248	Supplies - Safety	29900- 2002-	56999	3,600	500	0
266	Employee Training	29900- 2002-	57050	475	1,500	0
269	Subscriptions & Dues	29900- 2002-	57150	0	500	0
270	Refunds	29900- 2002-	57999	0	0	0
272	Contract - Professional Services	29900- 2002-	55030	0	0	0
284	Equipment Leases	29900- 2002-	55999	0	0	0
400	Administrative Charges	29900- 2002-	57999	827	807	0
617	Capital Outlay - Equipment & Machinery	29900- 2002-	58020	0	0	0
Sub-total				14,525	39,017	0
Department Total				71,769	108,813	0
FUND TOTAL				71,769	108,813	0

685 P & Z Code Enforcement Fund

08 Planning & Zoning				FY20(Actual)	FY 2021	FY 2022
201	Maintenance & Repairs - Vehicles	29900- 2002-	54040	0	0	0
202	Supplies - Vehicle Fuel	29900- 2002-	56120	0	0	0
207	Telecommunications	29900- 2002-	57160	0	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	0	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	0	30,063	48,963
Sub-total				0	30,063	48,963
Department Total				0	30,063	48,963
FUND TOTAL					30,063	48,963

690 Domestic Violence Grant Fund

09 Domestic Violence/County Fund				FY20(Actual)	FY 2021	FY 2022
63	Retirement	21800- 2002-	52020	0	0	1,428
64	FICA/Medicare	21800- 2002-	52010	3,755	2,154	4,365
65	Health and Medical Premiums	21800- 2002-	52030	5,572	0	13,997
67	Retiree Health Care	21800- 2002-	52021	0	0	291
103	Salaries - Part-Time Positions	21800- 2002-	51040	48,636	28,158	27,911
106	Worker's Comp Employer's Fee	21800- 2002-	52110	9	20	30
Payroll Sub-Total				57,972	30,332	48,023
202	Supplies - Vehicle Fuel	21800- 2002-	56120	324	500	3,500
203	Maintenance & Repairs - Contracts	21800- 2002-	54020	2,456	3,400	0
205	Travel - Employees	21800- 2002-	53030	0	0	0
207	Telecommunications	21800- 2002-	57160	2,435	0	2,200
218	Maintenance & Repairs - Furniture/Fixture/Equipment	21800- 2002-	54050	0	0	0
219	Supplies - General Office	21800- 2002-	56020	437	816	2,300
221	Printing/Publishing/Advertising	21800- 2002-	57090	0	200	800
224	Supplies - Education	21800- 2002-	56999	0	200	1,100
266	Employee Training	21800- 2002-	57050	110	3,000	3,281
272	Contract - Professional Services	21800- 2002-	55030	52	0	45,000
284	Contract - Equipment Leases	21800- 2002-	55999	198	1,000	4,400
Sub-Total				6,011	9,116	62,581
Department Total				63,983	39,448	110,604

84 DV CONTRACT FY21				FY20(Actual)	FY 2021	FY 2022
63	Retirement	21800- 2002-	52020	0	0	0
64	FICA/Medicare	21800- 2002-	52010	0	2,135	0
65	Health and Medical Premiums	21800- 2002-	52030	0	7,047	0
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	27,911	0
106	Worker's Comp Employer's Fee	21800- 2002-	52110	0	10	0
Payroll Sub-Total				0	37,103	0
202	Supplies - Vehicle Fuel	21800- 2002-	56120	0	3,000	0
205	Travel - Employees	21800- 2002-	53030	0	0	0
207	Telecommunications	21800- 2002-	57160	0	2,500	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	21800- 2002-	54050	0	4,900	0
219	Supplies - General Office	21800- 2002-	56020	0	1,500	0
221	Printing/Publishing	21800- 2002-	57090	0	506	0
224	Supplies - Education	21800- 2002-	56999	0	900	0
258	Rent of Land/Buildings	21800- 2002-	57140	0	200	0
266	Employee Training	21800- 2002-	57050	0	2,391	0
272	Contract - Professional Services	21800- 2002-	55030	0	0	0
Sub-Total				0	15,897	0
Department Total				0	53,000	0

86 DV CONTRACT FY 22				FY20(Actual)	FY 2021	FY 2022
63	Retirement	21800- 2002-	52020	0	0	1,428
64	FICA/Medicare	21800- 2002-	52010	57	0	2,230
65	Health and Medical Premiums	21800- 2002-	52030	1,709	0	0
67	Retiree Health Care	21800- 2002-	52021	0	0	291
102	Salaries - Full-Time Positions	21800- 2002-	51020	0	0	0
103	Salaries - Part-Time Positions	21800- 2002-	51040	0	0	29,146
106	Worker's Comp Employer's Fee	21800- 2002-	52110	0	0	20

Payroll Sub-Total			1,766	0	33,115
201	Vehicle rapair & Maintenance	21800- 2002-	540		
202	Supplies - Vehicle Fuel	21800- 2002- 56120	0	0	3,000
203	Contract - Equipment Maintenance	21800- 2002- 57050		0	0
205	Travel - Employees	21800- 2002- 53030		0	3,000
207	Telecommunications	21800- 2002- 54050		0	2,500
218	Maintenance & Repairs - Furniture/Fixture/Equipment	21800- 2002- 56020		0	4,900
219	Supplies - General Office	21800- 2002- 57090	4,002	0	1,500
221	Printing/Publishing/Advertising	21800- 2002- 56999		0	506
224	Educational Supplies	21800- 2002- 57140	274	0	1,700
266	Employee Training	21800- 2002- 57050		0	4,498
272	Contract - Professional Services	21800- 2002- 55030		0	0
Sub-Total			4,816	0	21,604
Department Total			6,582	0	54,719
FUND TOTAL			70,565	92,448	165,323

691 Domestic Violence Victim Restitution Fund

38 VICTIM RESTITUTION			FY20(Actual)	FY 2021	FY 2022
201	Maintenance & Repairs - Vehicles	29900- 2002- 54040	562	5,000	4,139
202	Supplies - Vehicle Fuel	29900- 2002- 56120	0	1,000	1,000
205	Travel - Employees	29900- 2002- 57050	469	5,000	5,000
219	Supplies - General Office	29900- 2002- 56020	870	4,000	4,000
221	Printing/Publishing/Advertising	29900- 2002- 57090	0	2,000	2,000
258	Rent Land/Storage	29900- 2002- 57140	0	0	0
266	Employee Training	29900- 2002- 57050	0	2,000	2,000
269	Subscriptions & Dues	29900- 2002- 57150	0	1,000	1,000
272	Contract - Professional Services	29900- 2002- 55030	0	4,450	4,450
283	Victim's Support	29900- 2002- 57999	366	5,000	5,000
Sub-Total			2,268	29,450	28,589
Department Total			2,268	29,450	28,589
FUND TOTAL			2,268	29,450	28,589

693 Forest Reserve Fund

97 FOREST REVERSE TITLE III			FY20(Actual)	FY 2021	FY 2022
272	Contract - Professional Services	25000- 2002- 55030	0	169,406	181,134
Sub-Total			0	169,406	181,134
Department Total			0	169,406	181,134
FUND TOTAL			0	169,406	181,134

801 HIDTA Task Force

50 COUNTY SHERIFF			FY20(Actual)	FY 2021	FY 2022
104	Salaries - Overtime	21800- 2002- 51060	3,571	18,649	18,649
Payroll Sub-Total			0	18,649	18,649
Department Total			0	18,649	18,649
FUND TOTAL			0	18,649	18,649

802 US Marshal JLEO Funding

50 COUNTY SHERIFF			FY20(Actual)	FY 2021	FY 2022
104	Salaries - Overtime	21800- 2002- 51060	18,999	19,000	19,000
Payroll Sub-Total			18,999	19,000	19,000

<i>Department Total</i>			18,999	19,000	19,000
FUND TOTAL			18,999	19,000	19,000

803 Legislative Appropriations Fund

59 LEGISLATIVE PROJECTS			FY20(Actual)	FY 2021	FY 2022
630 D2075 SC vehicles	30300- 2002-	58020	0	132066	0
631 D2074 MNTAIR SC KIT Equipment	30300- 2002-	58020	5,618	0	0
641 C2586 Torrance County Road	30300- 2002-	58020	25,000	0	0
642 C2015 TC Meal Delivery Vehicle	30300- 2002-	58080	0	20,000	0
643 D3239 TC Sheriff Vehicle Pur/Equip 2019 (yrs.)	30300- 2002-	58080	90,000	90,000	0
644 A5103 Estancia Snr Meals Equipment 2016 (4yrs)	30300- 2002-	58020	0	7,800	0
645 A5104 Estancia Snr Vehicles 2016 (5yrs)	30300- 2002-	58080	26,811	52,629	0
646 A5105 Mountainair Snr Meals Equipment 2016 (5yrs)	30300- 2002-	58020	0	7,800	0
647 C2585 TC Fire Station Improvements (2018 (4yrs)	30300- 2002-	58010	65,937	4,063	4,063
650 D3241 TC Admin Bldg Improvement 2019 (4yrs)	30300- 2002-	58010	72,589	52,411	0
651 D3242 TC Fairgrounds Bldg Construction	30300- 2002-	58010	0	20,000	0
690 E2241 Duran Water System 2020	30300- 2002-	58010	0	120,000	120,000
691 E2774 TC Admin Bldg Fclty 2020	30300- 2002-	58010	0	75,000	75,000
692 E2775 TC Fair Grounds improve 2020	30300- 2002-	58010	0	150,000	150,000
693 E3419 TC Fire Dept Veh Prchs & Equip 2020	30300- 2002-	58010	0	503,500	225,000
694 E2776 TC Road Dept Yard& Shop Const 2020	30300- 2002-	58010	0	550,000	550,000
695 E2771 TC Road Equip Purchase 2020	30300- 2002-	58010	0	50,000	0
696 E2772 TC Sheriff Vehicles Prchs 2020	30300- 2002-	58010	0	95,000	0
701 F2063 Moriarty Senior CTR 2021	30300- 2002-	58010	0	0	60,500
702 F2064 Mountainair Senior CTR 2021	30300- 2002-	58010	0	0	176,000
703 F2919 Torrance CO ADMJ BLDG Construction 2021	30300- 2002-	58010	0	0	100,000
704 F2920 Torrance CO Fairgrounds Imporve 2021	30300- 2002-	58010	0	0	700,000
705 F2921 Torrance CO RGNL 911 Security SYS 2021	30300- 2002-	58010	0	0	75,500
706 F2922 Torrance CO Animal Shelter Construction 2021	30300- 2002-	58010	0	0	25,000
707 F2394 Duran Water Sys Improve 2021	30300- 2002-	58010	0	0	25,000
708 F3067 McNabb RD Construction 2021	30300- 2002-	58010	0	0	300,000
709 Emergency Management Building	30300- 2002-	58010	0	0	100,000
<i>Sub-Total</i>			280,337	1,798,203	2,686,063
<i>Department Total</i>			280,337	1,798,203	2,686,063
FUND TOTAL			280,337	1,798,203	2,686,063

804 Drug Education Fund

89 DRUG EDUCATION			FY20(Actual)	FY 2021	FY 2022
205 Travel - Employees	29900- 2002-	53030	0	0	0
219 Supplies - General Office	29900- 2002-	56020	0	1,000	0
257 Supplies - Outreach	29900- 2002-	56999	6,197	1,931	1,172
266 Employee Training	29900- 2002-	57050	0	0	0
271 Contract - Other Services	29900- 2002-	55999	3,000	1,100	0
272 Contract - Professional Services	29900- 2002-	55030	0	0	0
299 Contract - Event Services	29900- 2002-	55999	0	0	0
<i>Sub-Total</i>			9,197	4,031	1,171
<i>Department Total</i>			9,197	4,031	1,171
FUND TOTAL			9,197	4,031	1,171

805 Traffic Safety Grant Fund

31 END DWI FY22			FY20(Actual)	FY 2021	FY 2022
104 Salaries - Overtime	21800- 2002-	51060	1,480	0	0

Sub-Total			1,480	0	0
Department Total			1,480	0	0
32 END DWI FY21			FY20(Actual)	FY 2021	FY 2022
104	Salaries - Overtime	21800- 2002- 51060	0	0	0
Sub-Total			0	0	0
Department Total			0	0	0
41 BKLUP FY22			FY20(Actual)	FY 2021	FY 2022
104	Salaries - Overtime	21800- 2002- 51060	1,271	0	0
Sub-Total			1,271	0	0
Department Total			1,271	0	0
42 BKLUP FY21			FY20(Actual)	FY 2021	FY 2022
104	Salaries - Overtime	21800- 2002- 51060	0	0	0
Sub-Total			0	0	0
Department Total			0	0	0
43 100 D/N FY22			FY20(Actual)	FY 2021	FY 2022
104	Salaries - Overtime	21800- 2002- 51060	0	0	
Sub-Total			0	0	0
Department Total			0	0	0
51 100 D/N FY21			FY20(Actual)	FY 2021	FY 2022
104	Salaries - Overtime	21800- 2002- 51060	2,843	0	0
Sub-Total			2,843	0	0
Department Total			2,843	0	0
53 100 D/N FY21			FY20(Actual)	FY 2021	FY 2022
104	Salaries - Overtime	21800- 2002- 51060	0		0
Sub-Total			0	0	0
Department Total			0	0	0
FUND TOTAL			5,594	0	0

807 Teen Court Donation Fund

25 TEEN COURT			FY20(Actual)	FY 2021	FY 2022
219	Supplies - General Office	29900- 2002- 56020	0	0	0
257	Supplies - Outreach	29900- 2002- 56999	182	1,791	1,653
Sub-Total			182	1,791	1,653
Department Total			182	1,791	1,653
FUND TOTAL			182	1,791	1,653

808 Forest Service Grant

50 COUNTY SHERIFF			FY20(Actual)	FY 2021	FY 2022
104	Salaries - Overtime	21800- 2002- 51060	4,840	12,000	12,000
221	Supplies - Vehicle Fuel	21800- 2002- 56120	0	0	0
Sub-Total			4,840	12,000	12,000
Department Total			4,840	12,000	12,000
FUND TOTAL				12,000	12,000

810 JAG Grant

50 COUNTY SHERIFF				FY20(Actual)	FY 2021	FY 2022
104	Salaries - Overtime	21800- 2002-	51060	0	0	22,571
221	Printing/Publishing/Advertising	29900- 2002-	57090	0	2,000	2,400
222	Supplies-Field Supplies	21800- 2002-	56999	0	0	16,370
Sub-Total				0	2,000	41,341
Department Total				0	2,000	41,341
FUND TOTAL					2,000	41,341

818 NM PED SEIP

14 HUMAN RESOURCES				FY20(Actual)	FY 2021	FY 2022
64	FICA/Medicare	21800- 2002-	52010	0	0	8,173
103	Salaries - Part-Time Positions	21800- 2002-	51040	0	0	58,400
Sub-Total				0	0	66,573
Department Total				0	0	66,573
FUND TOTAL					0	66,573

825 Immigration & Customs Enforcement

70 ADULT INMATE CARE				FY20(Actual)	FY 2021	FY 2022
172	Care of Inmates	29900- 2002-	57999	18,139,327	25,140,000	25,140,000
Sub-Total				18,139,327	25,140,000	25,140,000
Department Total				18,139,327	25,140,000	25,140,000
FUND TOTAL				18,139,327	25,140,000	25,140,000

826 NMDHLS EMPG

88 EMERGENCY MANAGEMENT				FY20(Actual)	FY 2021	FY 2022
63	Retirement	21800- 2002-	52020	3,294	3,796	5,345
64	FICA/Medicare	21800- 2002-	52010	2,670	2,963	4,173
65	Health and Medical Premiums	21800- 2002-	52030	255	252	285
67	Retiree Health Care	21800- 2002-	52021	698	775	409
102	Salaries - Full-Time Positions	21800- 2002-	51020	34,762	38,736	54,544
106	Worker's Comp Fee	21800- 2002-	52110	9	10	20
Payroll Total				41,688	46,532	64,776
Department Total				41,688	46,532	64,776
FUND TOTAL				41,688	46,532	64,776

827 SHSGP

77 Homeland Security Funding				FY20(Actual)	FY 2021	FY 2022
218	Furn/Fixtures/Equipment	21800- 2002-	54050	0	2,500	0
266	Emnpoyee Training	21800- 2002-	57050	0	2,500	0
617	CO- Equipment & Machinery	21800- 2002-	58020	0	70,000	0
Payroll Total				0	75,000	0
Department Total				0	75,000	0
FUND TOTAL				0	75,000	0

829 NMDOH Cities Readiness Initiative

78 DOH CITIES READINESS INITIATIVE				FY20(Actual)	FY 2021	FY 2022
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248	Supplies - Safety	21800- 2002-	56999	17351.37	14,625	20,042
Sub-Total				17,351	14,625	20,042
Department Total				17,351	14,625	20,042
FUND TOTAL					14,625	20,042

830 Disaster -Public Assistance Fund

76 FEMA				FY20(Actual)	FY 2021	FY 2022
322	Project PW 037	21800- 2002-	58090	0	0	0
323	Project PW 054	21800- 2002-	58090	0	74,345	0
324	Project PW 80	21800- 2002-	58090	0	0	0
Sub-Total				0	74,345	0
Department Total				0	74,345	0
FUND TOTAL					74,345	0

835 COVID-19

01 FEMA DECLARED				FY20(Actual)	FY 2021	FY 2022
63	Retirement	21800- 2002-	52020	0	0	0
64	FICA/Medicare	21800- 2002-	52010	0	0	0
65	Health and Medical Premiums	21800- 2002-	52030	0	0	0
67	Retiree Health Care	21800- 2002-	52021	0	0	0
102	Salaries - Full-Time Positions	21800- 2002-	51020	35,203	10,000	0
207	Telecommunications	21800- 2002-	57160	450.22	1,500	0
213	Contract-IT Services	21800- 2002-		6136.8		0
225	Supplies-Computer/Printer	21800- 2002-	56020	4159.24	0	0
248	Supplies Safety	21800- 2002-	56010	7427.68	5,000	0
271	Contracts Other Services	21800- 2002-	55999	0	0	0
611	CO- Building & Improvements	21800- 2002-	58010	0	0	175,000
Sub-Total				53,377	16,500	175,000
Department Total				0	16,500	175,000
FUND TOTAL					16,500	175,000

836 American Rescue Act

272	Contract - Professional Services	26000 2002-	55030	0	0	3,003,118
Sub-Total				0	0	3,003,118
Department Total				0	0	3,003,118
FUND TOTAL					0	3,003,118

911 Emergency 911 Fund

80 DISPATCH CENTER				FY20(Actual)	FY 2021	FY 2022
63	Retirement	20700- 3005-	52020	3,941	47,630	47,759
64	FICA/Medicare	20700- 3005-	52010	35,430	40,240	40,341
65	Health and Medical Premiums	20700- 3005-	52030	83,363	112,226	136,827
67	Retiree Health Care	20700- 3005-	52021	8,305	9,720	9,747
102	Salaries - Full-Time Positions	20700- 3005-	51020	393,709	486,018	527,332
103	Salaries - Part-Time Positions	20700- 3005-	51040	0	0	0
104	Salaries - Overtime	20700- 3005-	51060	70,769	15,000	15,000
105	Salaries - Additional Compensation	20700- 3005-	51080	23,193	25,000	25,000
106	Worker's Comp Fee	20700- 3005-	52110	90	140	140

Payroll Sub-Total			618,800	735,974	802,145
201	Maintenance & Repairs - Vehicles	20700- 3005- 54040	1,634	2,000	2,000
202	Supplies - Vehicle Fuel	20700- 3005- 56120	233	1,000	1,000
203	Maintenance & Repairs - Contracts	20700- 3005- 54020	8,066	15,000	2,000
205	Travel - Employees	20700- 3005- 53030	0	3,000	1,000
207	Telecommunications	20700- 3005- 57160	12,619	15,000	15,000
208	Utilities - Electricity	20700- 3005- 57170	15,903	16,000	17,000
209	Utilities - Natural Gas/Propane	20700- 3005- 57171	1,007	3,800	2,000
210	Utilities - Water	20700- 3005- 57173	0	0	0
215	Maintenance & Repairs - Building/Structure	20700- 3005- 54010	3,186	10,000	10,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20700- 3005- 54050	7,881	10,000	10,000
219	Supplies - General Office	20700- 3005- 56020	6,483	13,800	13,000
220	Supplies - Cleaning	20700- 3005- 56050	422	2,220	2,200
221	Printing/Publishing/Advertising	20700- 3005- 57090	0	2,800	1,000
228	Software	20700- 3005- 56010	32,671	36,000	36,000
236	Supplies - Uniforms	20700- 3005- 56110	0	3,000	1,500
238	Maintenance & Repairs - Grounds/Roadways	20700- 3005- 54030	0	0	0
241	Communications Costs	20700- 3005- 57030	87,952	88,000	177,891
248	Supplies - Safety	20700- 3005- 56090	1,566	2,000	2,000
266	Employee Training	20700- 3005- 57050	0	3,000	1,000
269	Subscriptions & Dues	20700- 3005- 57150	270	570	150
270	Refunds	20700- 3005- 57999	0	0	0
271	Contracts Other Services	20700- 3005- 55999	0	0	46,935
272	Contract - Professional Services	20700- 3005- 55030	120	2,000	2,000
284	Lease Equipment	20700- 3005- 55999	0	0	3,000
400	Administrative Charges	20700- 3005- 57999	13,734	13,394	17,000
617	Capital Outlay - Equipment & Machinery	20700- 3005- 58020	0	0	40,000
618	Capital Outlay - Vehicles	20700- 3005- 58080	0	0	0
Sub-Total			193,746	242,584	403,676
Department Total			812,546	978,558	1,205,821

85 DFA Employee Training GRANT			FY20(Actual)	FY 2021	FY 2022
205	Travel - Employees	20700- 3005- 53030	0	0	3,000
266	Employee Training	20700- 3005- 57050	3,289	0	3,000
Sub-Total			3,289	0	6,000
Department Total			3,289	0	6,000
FUND TOTAL			815,835	978,558	1,211,821

Grand Total Expenditures					52,555,499
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TORRANCE COUNTY

2021-2022 OPERATING BUDGET

SALARY SCHEDULE

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Commission									
	401-05-2101								
Kevin McCall	Commission Dist. 1	E	\$27,570	\$2,109	\$2,702	\$551	\$20,787	\$10	\$53,729
Ryan Schwebach	Commission Dist. 2	E	\$27,570	\$2,109	\$2,702	\$551	\$240	\$10	\$33,182
LeRoy M. Candelaria	Commission Dist. 3	E	\$27,570	\$2,109	\$2,702	\$551	\$215	\$10	\$33,157
	Sub-Total		\$82,710	\$6,327	\$8,106	\$1,654	\$21,242	\$30	\$120,069
	401-05-2102								
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$82,710	\$6,327	\$8,106	\$1,654	\$21,242	\$30	\$120,069
Rural Addressing									
	675-07-2102								
Ruben Gastelum	GIS Mapper/Rural Analys	80	\$50,420	\$3,857	\$4,941	\$1,008	\$14,112	\$10	\$74,348
	Sub-Total		\$50,420	\$3,857	\$4,941	\$1,008	\$14,112	\$10	\$74,348
	Department Total		\$50,420	\$3,857	\$4,941	\$1,008	\$14,112	\$10	\$74,348
Planning & Zoning									
	401-08-2102								
Steven Guetschow	Zoning Director	80	\$44,928	\$3,437	\$4,403	\$899	\$6,803	\$10	\$60,479
Daniel Decosta	Zoning Officer	80	\$41,891	\$3,205	\$4,105	\$838	\$6,462	\$10	\$56,511
Donald Goen	P & Z Clerical Assistant	80	\$32,760	\$2,506	\$3,210	\$655	\$545	\$10	\$39,687
Vacant	Zoning Officer	80	\$31,200	\$2,387	\$3,058	\$624	\$10,000	\$10	\$47,278
	Sub-Total		\$150,779	\$11,535	\$14,776	\$3,016	\$23,810	\$40	\$203,956
	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		\$152,779	\$11,688	\$14,776	\$3,016	\$23,810	\$40	\$206,109
County Manager									
	401-10-2102								
Janice Barela	County Manager	A	\$85,000	\$6,503	\$8,330	\$1,700	\$14,198	\$10	\$115,740
Vacant	Deputy Co. Manager	A	\$75,000	\$5,738	\$7,350	\$1,500	\$18,618	\$10	\$108,216
Vacant	Administrative Assistant	80	\$31,200	\$2,387	\$3,058	\$624	\$6,430	\$10	\$43,708
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$191,200	\$14,627	\$18,738	\$3,824	\$39,246	\$30	\$267,664
	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	\$193,200	\$14,780	\$18,738	\$3,824	\$39,246	\$40	\$269,827

Human Resources	401-08-2102								
Kristin Oliver	HR Director	80	\$46,800	\$3,580	\$4,586	\$936	\$6,904	\$10	\$62,817
Adylay Busillos	Work Study-Estancia	23	\$6,900	\$528	\$0	\$0	\$0	\$10	\$7,438
vacant	Work Study-Moriarty	23	\$6,900	\$528	\$0	\$0	\$0	\$10	\$7,438
Sharaya Medina	Work Study-Mountainair	23	\$6,900	\$528	\$0	\$0	\$0	\$10	\$7,438
Sub-Total			\$67,500	\$5,164	\$4,586	\$936	\$6,904	\$40	\$85,130
401-08-2104									
Overtime			\$1,000	\$77	\$0	\$0	\$0	\$0	\$1,077
Sub-Total			\$1,000	\$77	\$0	\$0	\$0	\$0	\$1,077
Department Total			\$68,500	\$5,240	\$4,586	\$936	\$6,904	\$40	\$86,207

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
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Clerk	401-20-2101								
Yvonne Otero	County Clerk	E	\$69,148	\$5,290	\$6,777	\$1,383	\$6,485	\$10	\$89,092
Sub-Total			\$69,148	\$5,290	\$6,777	\$1,383	\$6,485	\$10	\$89,092
401-20-2102									
Sylvia Chavez	Deputy County Clerk	A	\$63,616	\$4,867	\$6,234	\$1,272	\$11,583	\$10	\$87,582
Genell Morris-Chavez	Administrative Asst III	80	\$37,440	\$2,864	\$3,669	\$749	\$7,484	\$10	\$52,216
Kevin Pham	Administrative Asst II	80	\$34,320	\$2,625	\$3,363	\$686	\$13,314	\$10	\$54,319
Valerie Smith	Administrative Asst I	80	\$30,160	\$2,307	\$2,956	\$603	\$243	\$10	\$36,279
Sub-Total			\$165,536	\$12,664	\$16,223	\$3,311	\$32,623	\$40	\$230,396
401-20-2103									
Float Clerk			\$3,000	\$230	\$294	\$60	\$0	\$10	\$3,594
Sub-Total			\$3,000	\$230	\$294	\$60	\$0	\$10	\$3,594
401-20-2104									
Overtime			\$5,000	\$383	\$0	\$0	\$0	\$0	\$5,383
Sub-Total			\$5,000	\$383	\$0	\$0	\$0	\$0	\$5,383
Department Total			\$242,684	\$18,565	\$23,293	\$4,754	\$39,108	\$60	\$328,464

Elections	401-21-2103								
Election Board		T	\$37,157	\$2,843	\$0	\$0	\$0	\$0	\$40,000
Overtime			\$0	\$0					\$0
Sub-Total			\$37,157	\$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			\$37,157	\$2,843	\$0	\$0	\$0	\$0	\$40,000

Treasurer		401-30-2101							
Tracy Sedillo	County Treasurer	E	\$69,148	\$5,290	\$0	\$1,383	\$394	\$10	\$76,225
Sub-Total			\$69,148	\$5,290	\$0	\$1,383	\$394	\$10	\$76,225
		401-30-2102							
Kathryn Hernandez	Deputy Treasurer	A	\$63,616	\$4,867	\$6,234	\$1,272	\$7,045	\$10	\$83,044
Carol Aragon	Treasury Controller	80	\$47,840	\$3,660	\$4,688	\$957	\$1,005	\$10	\$58,160
Joyce Martinez	Tax Specialist III	80	\$40,498	\$3,098	\$3,969	\$810	\$6,155	\$10	\$54,539
Franchesca Archuleta	Tax Specialist II	80	\$38,126	\$2,917	\$3,736	\$763	\$10,000	\$10	\$55,552
Amanda Long	Del. Tax Specialist I	80	\$33,280	\$2,546	\$3,261	\$666	\$253	\$10	\$40,016
Larry Halliday	Tax Specialist I	80	\$29,640	\$2,267	\$2,905	\$593	\$245	\$10	\$35,660
Juan Morales	Del. Tax Field Special. I	80	\$33,280	\$2,546	\$3,261	\$666	\$6,439	\$10	\$46,202
Sub-Total			\$286,280	\$21,900	\$28,055	\$5,726	\$31,141	\$70	\$373,173
		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			\$358,312	\$27,411	\$28,055	\$7,109	\$31,536	\$80	\$452,502

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
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Assessor		401-40-2101							
Jesus Lucero	County Assessor	E	\$69,148	\$5,290	\$6,777	\$1,383	\$18,838	\$10	\$101,446
Sub-Total			\$69,148	\$5,290	\$6,777	\$1,383	\$18,838	\$10	\$101,446
		401-40-2102							
Christie Humphrey	Deputy Assessor	A	\$63,616	\$4,867	\$6,234	\$1,272	\$20,931	\$10	\$96,931
Crystal Garcia	Lead Appraiser	80	\$40,238	\$3,078	\$3,943	\$805	\$6,495	\$10	\$54,569
Bill Holt	Appraiser	80	\$37,482	\$2,867	\$3,673	\$750	\$1,032	\$10	\$45,814
Brandon Summers	Appraiser Apprentice	80	\$34,174	\$2,614	\$3,349	\$683	\$619	\$10	\$41,450
Tanner Solomon	Junior Appraiser	80	\$34,174	\$2,614	\$3,349	\$683	\$7,130	\$10	\$47,961
Yvonne Hernandez	Junior Appraiser	80	\$29,765	\$2,277	\$2,917	\$595	\$230	\$10	\$35,794
Victoria Sedillo	Office Manager	80	\$41,891	\$3,205	\$4,105	\$838	\$1,627	\$10	\$51,676
Hugh Jones	Customer Service	80	\$34,285	\$2,623	\$3,360	\$686	\$14,026	\$10	\$54,989
Kassandra Knoten	Customer Service	80	\$29,214	\$2,235	\$2,863	\$584	\$241	\$10	\$35,146
Sub-Total			\$344,838						
	Incentive Pay	40	\$31,000	\$2,372	\$3,038	\$620	\$0	\$0	\$37,030
Sub-Total			\$31,000	\$28,752	\$36,832	\$7,517	\$52,331	\$90	\$501,360
Department Total			\$444,986	\$34,041	\$43,609	\$8,900	\$71,169	\$100	\$602,805

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
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Grants		401-49-2102							
Cheryl Allen	Grants Manager	80	\$44,200	\$3,381	\$4,332	\$884	\$15,679	\$10	\$68,486

Senaida Anaya	Grants Assistant	80	\$33,280	\$2,546	\$3,261	\$666	\$20,810	\$10	\$60,573
Sub-Total			\$77,480	\$5,927	\$7,593	\$1,550	\$36,489	\$20	\$129,059
401-49-2104									
	Overtime		\$2,500	\$191	\$0	\$0	\$0	\$0	\$2,691
Sub-Total			\$2,500	\$191	\$0	\$0	\$0	\$0	\$2,691
Department Total			\$79,980	\$6,118	\$7,593	\$1,550	\$36,489	\$20	\$131,750
Sheriff 401-50-2101									
Jose Rivera	County Sheriff	E	\$72,086	\$1,045	\$14,057	\$1,442	\$18,922	\$10	\$107,561
Sub-Total			\$72,086	\$1,045	\$14,057	\$1,442	\$18,922	\$10	\$107,561
401-50-2102									
Eli Lucero	Undersheriff	A	\$71,195	\$1,032	\$13,883	\$1,424	\$11,782	\$10	\$99,326
Kristin Dunlap	Administrator	A	\$66,320	\$5,073	\$6,499	\$1,326	\$11,691	\$10	\$90,920
Kent Ballard	Detective/Lieutenant	80	\$63,482	\$920	\$12,379	\$1,270	\$6,597	\$10	\$84,658
Jordan Duran	Patrol Sgt	80	\$61,404	\$890	\$11,974	\$1,228	\$6,522	\$10	\$82,029
Ryan Cordova-Colliler	Patrol Sgt	80	\$61,404	\$890	\$11,974	\$1,228	\$15,000	\$10	\$90,506
John Stocum	Evidence Officer	80	\$48,068	\$697	\$9,373	\$961	\$14,143	\$10	\$73,252
Erwin Young	Sheriff's Deputy	80	\$53,913	\$782	\$10,513	\$1,078	\$18,829	\$10	\$85,125
Pablo Arreola	Sheriff's Deputy	80	\$46,667	\$677	\$9,100	\$933	\$6,469	\$10	\$63,856
Jennifer Phillips	Sheriff's Deputy	80	\$46,667	\$677	\$9,100	\$933	\$20,918	\$10	\$78,305
Cesar Quintana	Sheriff's Deputy	80	\$46,667	\$677	\$9,100	\$933	\$12,957	\$10	\$70,344
Alexander Schwerdel	Sheriff's Deputy	80	\$46,667	\$677	\$9,100	\$933	\$15,752	\$10	\$73,139
Reese Swatsworth	Sheriff's Deputy	80	\$46,667	\$677	\$9,100	\$933	\$7,260	\$10	\$64,647
Chad Whitson	Sheriff's Deputy	80	\$46,667	\$677	\$9,100	\$933	\$7,185	\$10	\$64,573
Leopoldo Romero	Sheriff's Deputy	80	\$46,667	\$677	\$9,100	\$933	\$18,803	\$10	\$76,190
Andrew Chappa	Sheriff's Deputy	80	\$46,667	\$677	\$9,100	\$933	\$20,674	\$10	\$78,062
Monica Torres	Sheriff's Deputy	80	\$46,667	\$677	\$9,100	\$933	\$15,000	\$10	\$72,387
Donna Zamora	Records Manager	80	\$37,960	\$2,904	\$3,720	\$759	\$18,713	\$10	\$64,066
Lucille Salas	Records Clerk	80	\$31,720	\$2,427	\$3,109	\$634	\$6,440	\$10	\$44,339
Sub-Total			\$915,470	\$21,706	\$165,325	\$18,309	\$234,735	\$180	\$1,355,725

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
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Sheriff 401-50-2104									
	Overtime		\$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			\$1,062,556	\$23,839	\$179,381	\$19,751	\$253,657	\$190	\$1,539,374

Finance 401-55-2102									
Jeremy Oliver	Finance Director	80	\$56,160	\$4,296	\$5,504	\$1,123	\$330	\$10	\$67,423
Noah Sedillo	Purchasing Officer	80	\$45,760	\$3,501	\$4,484	\$915	\$6,480	\$10	\$61,150

Joanna Romero	Asst. Finance Director	80	\$45,760	\$3,501	\$4,484	\$915	\$293	\$10	\$54,963
Lori Archuleta	Admin Assistant.	80	\$38,480	\$2,944	\$3,771	\$770	\$14,107	\$10	\$60,081
Sub-Total			\$186,160	\$14,241	\$18,244	\$3,723	\$21,210	\$40	\$243,618
401-55-2104									
Overtime			\$4,000	\$306	\$0	\$0	\$0	\$0	\$4,306
Sub-Total			\$4,000	\$306	\$0	\$0	\$0	\$0	\$4,306
Department Total			\$190,160	\$14,547	\$18,244	\$3,723	\$21,210	\$40	\$247,924

Attorney		401-56-2102							
John Butrick	County Attorney	A	\$80,000	\$6,120	\$7,840	\$1,600	\$6,508	\$10	\$102,078
Bernadette Anaya	Executive Assistant	80	\$35,360	\$2,705	\$3,465	\$707	\$1,527	\$10	\$43,775
Vacant	Legal Assistant	80	\$35,360	\$2,705	\$3,465	\$707	\$10,000	\$10	\$52,248
Sub-Total			\$150,720	\$11,530	\$14,771	\$3,014	\$18,035	\$30	\$198,100
Department Total			\$150,720	\$11,530	\$14,771	\$3,014	\$18,035	\$30	\$198,100

Operations & Maintenance		401-65-2102							
Nick Sedillo	Operations Manager	80	\$75,677	\$5,789	\$7,416	\$1,514	\$18,846	\$10	\$109,253
Stetson Lujan	Maintenance Foreman	80	\$35,714	\$2,732	\$3,500	\$714	\$265	\$10	\$42,935
Arely Cuevas	Janitor	80	\$29,640	\$2,267	\$2,905	\$593	\$6,423	\$10	\$41,838
Marissa Ortiz	Janitor	80	\$28,080	\$2,148	\$2,752	\$562	\$6,409	\$10	\$39,960
Sub-Total			\$169,111	\$12,937	\$16,573	\$3,382	\$31,943	\$40	\$233,986
401-65-2104									
Overtime			\$10,000	\$765	\$0	\$0	\$0	\$0	\$10,765
Sub-Total			\$10,000	\$765	\$0	\$0	\$0	\$0	\$10,765
Department Total			\$179,111	\$13,702	\$16,573	\$3,382	\$31,943	\$40	\$244,751

Animal Services		401-82-2102							
Anna Sullivan	Director	80	\$50,232	\$3,843	\$4,923	\$1,005	\$6,506	\$10	\$66,518
Danette Mead	Supervisor	80	\$37,960	\$2,904	\$3,720	\$759	\$14,041	\$10	\$59,394
Ian Comstock	AC Officer	80	\$33,280	\$2,546	\$3,261	\$666	\$1,583	\$10	\$41,346
Ben Renick	AC Officer	80	\$33,280	\$2,546	\$3,261	\$666	\$10,000	\$10	\$49,763
Kevin Logan	AC Officer	80	\$33,280	\$2,546	\$3,261	\$666	\$7,136	\$10	\$46,899
Sub-Total			\$188,032	\$14,384	\$18,427	\$3,761	\$39,266	\$50	\$263,920

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
401-82-2104									
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			\$191,232	\$14,629	\$18,427	\$3,761	\$39,266	\$50	\$267,365

Probate	401-90-2101								
Josefita Chavez	Probate Judge	E	\$24,180	\$1,850	\$2,370	\$484	\$11,522	\$10	\$40,415
Department Total			\$24,180	\$1,850	\$2,370	\$484	\$11,522	\$10	\$40,415
FUND TOTAL			\$3,458,267	\$195,752	\$386,342	\$63,371	\$601,742	\$710	\$4,850,010

Road	402-60-2102								
Charmen Padilla	Executive Asst.	80	\$40,560	\$3,103	\$3,975	\$811	\$14,019	\$10	\$62,478
Leonard Lujan	Superintendent	80	\$60,320	\$4,614	\$5,911	\$1,206	\$12,020	\$10	\$84,082
Pete Montano	Foreman	80	\$52,000	\$3,978	\$5,096	\$1,040	\$18,738	\$10	\$80,862
Brian Sanchez	Foreman	80	\$52,000	\$3,978	\$5,096	\$1,040	\$20,860	\$10	\$82,984
Carlos Archuleta	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$6,313	\$10	\$51,045
Carl Austin	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$222	\$10	\$44,954
Miles Cherry	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$230	\$10	\$44,962
Jozy Cosby	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$230	\$10	\$44,962
John Lujan	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$6,438	\$10	\$51,170
Levi Marquez	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$1,469	\$10	\$46,201
Anthony Master	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$728	\$10	\$45,460
Cody McCurdy	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$6,413	\$10	\$51,145
Anthony Medina	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$6,427	\$10	\$51,160
Jacob Medina	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$6,427	\$10	\$51,159
Randall Rodriquez	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$14,012	\$10	\$58,744
Clarence Romero	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$14,039	\$10	\$58,771
Delfin Romero	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$14,012	\$10	\$58,744
Isaiah Sanchez	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$230	\$10	\$44,962
Aaron Smythe	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$245	\$10	\$44,977
Vacant	Mechanic	80	\$37,440	\$2,864	\$3,669	\$749	\$12,026	\$10	\$56,758
Sub-Total			\$803,920	\$61,500	\$78,784	\$16,078	\$155,096	\$200	\$1,115,578
402-60-2104									
Overtime			\$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			\$803,920	\$61,500	\$78,784	\$16,078	\$155,096	\$200	\$1,115,578
FUND TOTAL			\$803,920	\$61,500	\$78,784	\$16,078	\$155,096	\$200	\$1,115,578

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
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EMS	416-83-2102								
Dirks	County Fire Chief	A	\$45,000	\$3,443	\$4,410	\$900	\$13,958	\$10	\$67,721
Hanna Sanchez	FD Admin Asst.	80	\$38,189	\$2,921	\$3,743	\$764	\$6,940	\$10	\$52,566
JP Patterson	Lieutenant/EMT	80	\$35,360	\$2,705	\$3,465	\$707	\$10,000	\$10	\$52,248
Brett Travis	EMT-B	80	\$30,160	\$2,307	\$2,956	\$603	\$6,034	\$10	\$42,070
Julie Fill	EMT-I	40	\$15,600	\$1,193	\$1,529	\$312	\$0	\$10	\$18,644
Vacant	EMT	80	\$33,280	\$2,541	\$3,261	\$666	\$10,000	\$10	\$49,763

Christopher Sanchez	EMT-B	80	\$33,280	\$2,546	\$3,261	\$666	\$10,000	\$10	\$49,763
Sub-Total			\$230,869	\$17,661	\$19,364	\$3,952	\$56,932	\$70	\$283,012
415-83-2104									
Overtime			\$5,000	\$383	\$0	\$0	\$0	\$0	\$5,383
Sub-Total			\$5,000	\$383	\$0	\$0	\$0	\$0	\$5,383
416-83-2105									
Shift Differential/Holiday			\$500	\$38	\$0	\$0	\$0	\$0	\$538
Sub-Total			\$500	\$38	\$0	\$0	\$0	\$0	\$538
Department Total			\$236,369	\$18,082	\$19,364	\$3,952	\$56,932	\$70	\$288,932

Jail		420-73-2102							
Kathy Reyes	Community Monitor	E	\$56,286	\$4,306	\$5,516	\$1,126	\$209	\$10	\$67,452
Department Total			\$56,286	\$4,306	\$5,516	\$1,126	\$209	\$10	\$67,452
420-74-2102									
Marty Sprunk	Transport Sgt.	80	\$55,822	\$809	\$10,885	\$1,116	\$18,857	\$10	\$87,500
James Hoover	Transport Deputy	80	\$42,425	\$615	\$8,273	\$848	\$20,918	\$10	\$73,089
Eunice Cervantes	Transport Deputy	80	\$37,960	\$550	\$7,402	\$759	\$12,713	\$10	\$59,395
Vacant	Transport Deputy	80	\$37,960	\$550	\$7,402	\$759	\$20,748	\$10	\$67,430
Vacant	Transport Deputy	80	\$37,960	\$550	\$7,402	\$759	\$11,632	\$10	\$58,314
Sub-Total			\$212,127	\$3,076	\$41,365	\$4,243	\$84,867	\$50	\$345,726
Shift Differential/Holiday Pay			\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
Overtime			\$25,000	\$363	\$0	\$0	\$0	\$0	\$25,363
Sub-Total			\$25,000	\$363	\$0	\$0	\$0	\$0	\$25,363
Department Total			\$237,127	\$3,438	\$41,365	\$4,243	\$84,867	\$50	\$371,089
FUND TOTAL			\$293,412	\$7,744	\$46,881	\$5,368	\$85,075	\$60	\$438,541

VFD Stipends		428-34-2113							
	Stipends	80	\$74,315	\$5,685	\$0	\$0	\$0	\$0	\$80,000
Sub-Total			\$74,315	\$5,685	\$0	\$0	\$0	\$0	\$80,000
FUND TOTAL			\$74,315	\$5,685	\$0	\$0	\$0	\$0	\$80,000

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
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DWI Grant		605-02-2102							
Tracey Master	DWI Coordinator	E	\$26,002	\$1,989	\$2,548	\$520	\$493	\$5	\$31,557
Sub-Total			\$26,002	\$1,989	\$2,548	\$520	\$493	\$5	\$31,557
605-22-2104									
Overtime			\$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	\$493	\$5	\$40,307

605-03-2102								
DWI Coordinator	E	\$26,002	\$1,989	\$2,548	\$520	\$485	\$5	\$31,549
Sub-Total		\$26,002	\$1,989	\$2,548	\$520	\$485	\$5	\$31,549
605-03-2104								
Overtime		\$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

605-09-2104								
Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$68,354	\$3,978	\$5,096	\$1,040	\$978	\$10	\$79,457

DWI Smart Choice Ride	607-35-2104							
Overtime		\$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							
Linda Gallegos	CAMA Appraiser/Data An 80	\$39,686	\$3,036	\$3,889	\$794	\$18,711	\$10	\$66,127
Sub-Total		\$39,686	\$3,036	\$3,889	\$794	\$18,711	\$10	\$66,127
610-40-2114								
Incentive Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$39,686	\$3,036	\$3,889	\$794	\$18,711	\$10	\$66,127

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

Rural Addressing	675-07-2102								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Terri Summers	Victim Support Specialist	38	\$14,573	\$1,115	\$1,428	\$291	\$0	\$10	\$17,417
Vacant	Victim Support Specialist	38	\$14,573	\$1,115	\$0	\$0	\$0	\$10	\$15,698
	Sub-Total		\$29,146	\$2,230	\$1,428	\$291	\$0	\$20	\$33,115
	Department Total		\$29,146	\$2,230	\$1,428	\$291	\$0	\$20	\$33,115

690-86-2103

Anna Martinez	DV Director	38	\$27,911	\$2,135	\$0	\$0	\$13,997	\$10	\$44,054
	Sub-Total		\$27,911	\$2,135	\$0	\$0	\$13,997	\$10	\$44,054
	Department Total		\$27,911	\$2,135	\$0	\$0	\$13,997	\$10	\$44,054
	FUND TOTAL		\$57,057	\$4,365	\$1,428	\$291	\$13,997	\$30	\$77,169

Civil Defense

826-88-2102

Matthew Propp	Emergency Manager	80	\$38,736	\$2,963	\$3,796	\$290	\$285	\$10	\$46,081
Vacant	Assistant	24	\$15,808	\$1,209	\$1,549	\$119	\$0	\$10	\$18,695
	Sub-Total		\$54,544	\$4,173	\$5,345	\$409	\$285	\$20	\$64,776
	FUND TOTAL		\$54,544	\$4,173	\$5,345	\$409	\$285	\$20	\$64,776

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

911-80-2102

Christine Snow	911 Director	80	\$54,460	\$4,166	\$5,337	\$1,089	\$6,902	\$10	\$71,965
Benjamin Daugherty	911 Supervisor	80	\$49,881	\$3,816	\$4,888	\$998	\$6,500	\$10	\$66,093
Selena Carroll	911 Supervisor	80	\$47,071	\$3,601	\$4,613	\$941	\$14,032	\$10	\$70,268
Julissa Tucker	NCIC Coordinator	72	\$41,077	\$3,142	\$4,026	\$822	\$14,018	\$10	\$63,095
Amanda Remmey	911 Operator	72	\$32,411	\$2,479	\$3,176	\$648	\$6,442	\$10	\$45,166
Naiomi Garcia	911 Operator	72	\$31,360	\$2,399	\$3,073	\$627	\$271	\$10	\$37,741
Keith Webb	911 Operator	72	\$28,884	\$2,210	\$2,831	\$578	\$18,662	\$10	\$53,174
Vacant	911 Operator	72	\$28,884	\$2,210	\$2,831	\$578	\$10,000	\$10	\$44,512
Vacant	911 Operator	72	\$28,884	\$2,210	\$2,831	\$578	\$10,000	\$10	\$44,512
Vacant	911 Operator	72	\$28,884	\$2,210	\$2,831	\$578	\$10,000	\$10	\$44,512
Vacant	911 Operator	72	\$28,884	\$2,210	\$2,831	\$578	\$10,000	\$10	\$44,512
Vacant	911 Operator	72	\$28,884	\$2,210	\$2,831	\$578	\$10,000	\$10	\$44,512
Vacant	911 Operator	72	\$28,884	\$2,210	\$2,831	\$578	\$10,000	\$10	\$44,512
Vacant	911 Operator	72	\$28,884	\$2,210	\$2,831	\$578	\$10,000	\$10	\$44,512
	Sub-Total		\$487,332	\$37,281	\$47,759	\$9,747	\$136,827	\$140	\$719,085

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
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	Sub-Total	\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$26,913
	FUND TOTAL	\$527,332	\$40,341	\$47,759	\$9,747	\$136,827	\$140	\$762,145
Grand Total		\$5,613,257	\$344,656	\$594,888	\$101,050	\$1,069,645	\$1,250	\$7,822,735
Previous Year		\$5,085,098	\$313,370	\$546,406	\$92,691	\$1,013,226	\$1,220	\$6,913,144
Difference		\$528,159	\$31,286	\$48,482	\$8,359	\$56,419	\$30	\$672,735

TORRANCE COUNTY

2021-2022 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	361,727.47
2/1/2021			9,646.69	9,646.69	
8/1/2021	95,000.00	1.55182	9,646.69	104,646.69	113,556.26
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	2,615,644.40
Total	2,400,000.00		218,815.61	2,618,815.61	2,615,644.40

TORRANCE COUNTY 2021-2022 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	\$32,451.00	\$5,889.08	\$38,340.08	05/01/22	636-1561	636-46-2605	Fire Allotment	4/30/2027
							636-1573	636-46-2603	Fire GRT	
4	Homestead Fire Station	\$50,000	\$2,522.00	\$44.46	\$2,566.46	05/01/22	636-1561	636-46-2605	Fire Allotment	5/31/2028
							636-1573	636-46-2603	Fire GRT	
5	Dist 3 Sub Station	\$166,667	\$13,032.00	\$393.68	\$13,425.68	05/01/22	636-1563	636-46-2610	Fire GRT	4/30/2023
8	Dist 3 Station Renovation	\$30,450	\$2,450.00	\$149.22	\$2,599.22	05/01/22	636-1563	636-46-2610	Fire GRT	4/30/2023
9	Dispatch Center	\$493,201	\$25,978.00	\$9,933.00	\$35,911.00	05/01/22	transfer	636-46-2608	911 Fund	4/30/2029
12	Dispatch Tower	\$65,975	\$3,307.00	\$1,913.80	\$5,220.80	05/01/22	transfer	636-46-2621	911 Fund	4/30/2030
13	Dispatch Center & Tower	\$86,275	\$4,624.00	\$1,233.80	\$5,857.80	05/01/22	transfer	636-46-2621	911Fund	4/29/2029
14	District 4 Water Tanker Truck	\$203,000	\$13,651.00	\$2,844.78	\$16,495.78	05/01/22	636-1567	636-46-2621	Fire Allotment	5/1/2028
15	District 3 FD	\$503,716	\$21,247.00	\$15,445.16	\$36,692.16	05/01/22	636-1564	636-46-2621	Fire Allotment	4/30/2036
17	District 2 FD	\$280,618	\$18,750.00	\$1,863.54	\$20,613.54	05/01/22	636-1605	636-46-2621	Fire Allotment	4/30/2033

Property Tax Division Loan

[illegible]

Paid off 7/19/21

Paid off 7/19/21
Paid off 7/19/21
Paid off 7/19/21
Paid off 7/19/21
Paid off 7/19/21