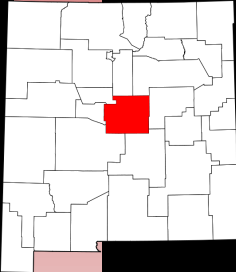


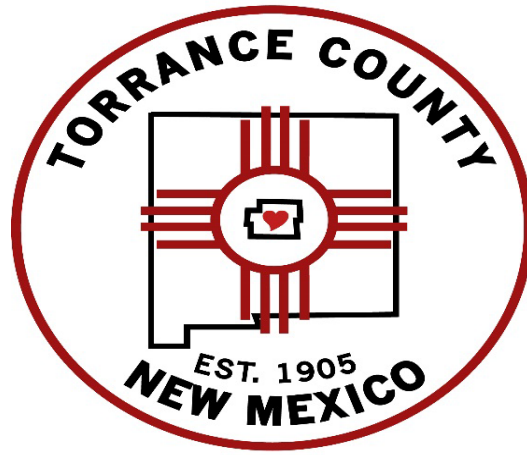


Torrance County

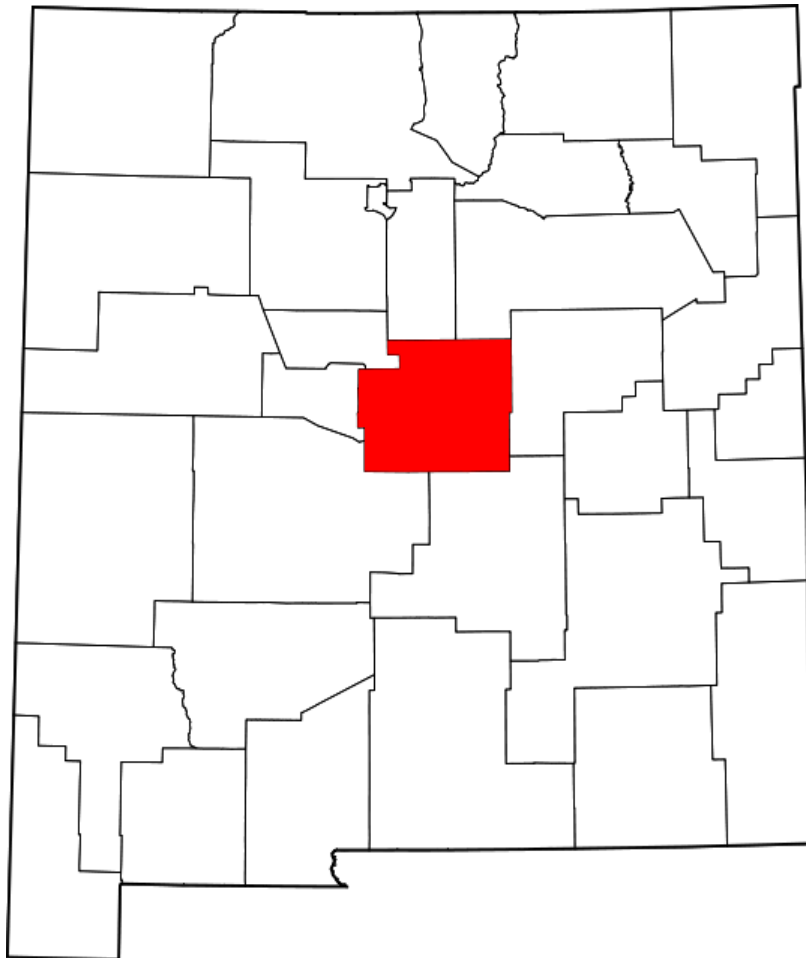
FY 2023

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

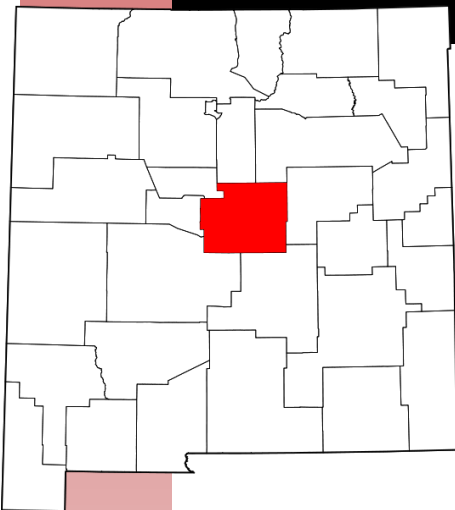
Jesse Lucero, County Assessor
Yvonne Otero, County Clerk
Tracy Sedillo, County Treasurer
Martin Rivera, County Sheriff
Josie Chavez, Probate Judge

COUNTY MANAGER'S OFFICE

Janice Barela, County Manager
Juan Torres, Deputy County Manager

FINANCE DEPARTMENT

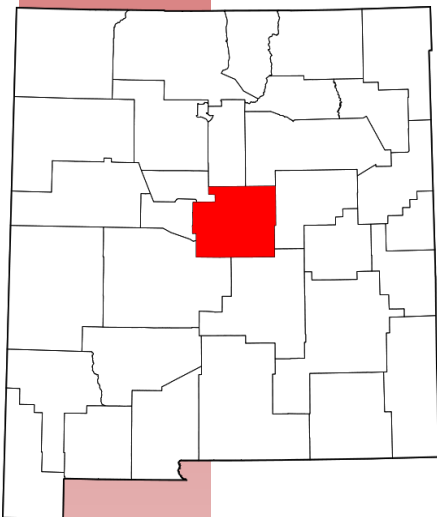
Jeremy Oliver, Finance Director





TORRANCE COUNTY GOVERNMENT MISSION STATEMENT

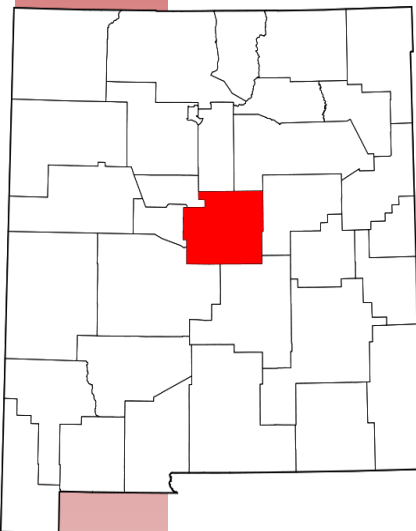
Torrance County is committed to effective, efficient and responsible public policy, excellent public service, courteous public contact, sensitivity to cultural beliefs and preservation of their heritage, providing quality services as required by law or mandated by the public, enhancing the health, safety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

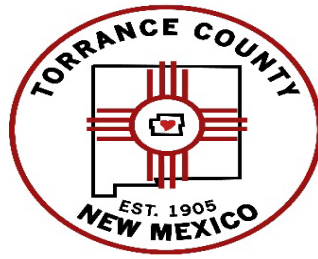




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TORRANCE COUNTY FISCAL YEAR 2022-2023

COUNTY HISTORY

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

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

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

COUNTY INFORMATION

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



TORRANCE COUNTY

FISCAL YEAR 2022-2023

PROPERTY VALUATION ESTIMATE

<i>PROPERTY TAX CATEGORY</i>	<i>TAX YEAR: 2021 FINAL VALUATIONS</i>	<i>OPERATING TAX RATE</i>	<i>TOTAL PRODUCTION</i>
RESIDENTIAL	188,886,937	0.011850	2,238,310
NON-RESIDENTIAL	223,745,479	0.011850	2,651,384
OIL & GAS PRODUCTION	-	-	-
OIL & GAS EQUIPMENT	-	-	-
COPPER	-	-	-
TOTAL VALUATION	412,632,416		
SUB TOTAL			4,889,694
COLLECTION RATE%			95%
TOTAL PRODUCTION			4,645,209

TORRANCE COUNTY
2022-2023 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							
General	11000	401	6,376,762	8,543,171	(2,969,539)	10,301,126	1,649,268	2,575,282	(926,013)
Road	20400	402	298,696	1,029,486	1,411,643	2,492,399	247,426	207,700	39,726
Farm & Range	20800	403	9,798	1,500	39,250	35,250	15,298	0	15,298
CR A084 Developer Fee	29900	404	1,643	0	(1,643)	0	0	0	0
District 5 VFD	20900	405	71,263	133,731	0	204,994	0	0	0
District 2 VFD	20900	406	336,868	150,234	0	478,326	8,776	0	8,776
District 1 VFD	20900	407	213,663	56,951	0	270,614	0	0	0
District 3 VFD	20900	408	82,290	138,189	0	220,479	0	0	0
District 4 VFD	20900	409	90,609	56,951	0	147,560	0	0	0
L.E. Protection Fund	21000	410	16,480	60,000	0	76,480	0	0	0
Fire Pool 1/4% GRT	22200	411	100,339	850,000	500,000	1,449,359	980	0	980
Co. Fair Fund	29900	412	38,013	307,550	12,000	347,750	9,813	0	9,813
Fire Dept. Admin.	20900	413	56,576	80,927	0	137,503	0	0	0
Indigent	22000	414	135,775	400,000	415,000	815,000	135,775	0	135,775
EMS Allotment	20600	415	21,910	20,450	0	42,355	5	0	5
FIRE/EMS	20600	416	0	0	0	0	0	0	0
District 6 VFD	20900	418	140,835	80,927	0	221,762	0	0	0
EVSWA Contract	29900	419	36,345	50,000	150,000	200,000	36,345	0	36,345
Jail Fund	20100	420	169,207	118,000	1,411,000	1,519,965	178,242	0	178,242
Environmental Gross Receipts	20200	423	2,212	500,000	0	500,000	2,212	0	2,212
WIPP Funding	21800	427	951	7,000	0	7,400	551	0	551
Volunteer Recruitment/Reten	29900	428	44,178	0	80,000	120,000	4,178	0	4,178
State Animal Care Fund	29900	429	0	0	0	0	0	0	0
Animal Shelter	29900	430	3,592	500	0	3,867	225	0	225
Carrol Petrie Foundation Grant	21800	431	25,000	0	0	25,000	0	0	0
Finance Fund	29900	450	606	1,000	0	1,500	106	0	106
GO Bond Debt Service 2016	40100	562	135,963	112,025	0	112,025	135,963	0	135,963
Safety Program	29900	600	39,126	6,350	12,000	48,350	9,126	0	9,126
Civil Defense	29900	604	15,298	0	48,500	63,500	298	0	298
DWI Grant Program	22300	605	12,905	194,026	0	198,988	7,943	0	7,943
DWI School	29900	606	861	600	0	1,407	54	0	54
DWI Smart Choice Ride	29900	607	10,998	125	0	11,123	0	0	0
DWI Screening Fees	29900	608	2,700	1,900	0	4,600	0	0	0
Treasurer's Fee	29900	609	7,138	20,000	0	20,000	7,138	0	7,138
Property Valuation Fund	20300	610	99,965	100,000	0	182,571	17,394	0	17,394
Clerk's Equipment	22500	612	48,793	23,000	0	67,500	4,293	0	4,293
RPHCA Grant	21800	616	11,016	145,717	0	132,717	24,016	0	24,016
County Infrastructure GRT	30500	620	349,788	0	1,185,000	1,470,000	64,788	0	64,788
NMFA Grant Fund	21800	626	0	0	0	0	0	0	0
Sub-Total			9,008,163	13,190,310	2,293,211	21,931,470	2,560,214	2,782,981	(222,767)

**TORRANCE COUNTY
2022-2023 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							
Fire Allotment Grant	20900	627	\$1,567,083.19	0	0	1,567,083	0	0	0
Transportation pjct fund	21800	629	469,867	0	0	469,867	0	0	0
Esperanza Medical Clinic	29900	630	0	0	0	0	0	0	0
Senior Citizens Program	21900	631	6,451	0	10,000	10,000	6,451	0	6,451
Court Forfeiture	29900	634	14,466	0	0	13,739	727	0	727
Juvenile Justice Grant	21800	635	47,577	153,694	6,000	159,694	47,577	0	47,577
Debt Service Fund	40400/49900	636	45	76,847	0	76,847	45	0	45
LOCAL PILT	24200	641	1,876,510	3,465,894	(2,600,000)	2,741,094	1,310	0	1,310
Investment Interest	29900	642	305,393	20,000	0	298,000	27,393	0	27,393
Estancia Basin Water Study	29900	650	22,729	18,250	0	28,452	12,527	0	12,527
Rural Addressing	29900	675	0.38	0.00	(0.38)	0.00	0.00	0.00	0.00
P & Z Code Enforcement Func	29900	685	46,507	1,000	6,000	45,963	7,544	0	7,544
Domestic Violence Grant	21800	690	95,466	53,000	46,500	116,984	77,982	0	77,982
DV Victim's Restitution	29900	691	27,804	1,450	0	28,589	665	0	665
CYFD ARP	21800	692	396	5,000	0	5,000	396	0	396
Forest Reserve	25000	693	191,571	9,200	0	181,134	19,637	0	19,637
HITDA Task Force	21800	801	6,075	0	0	0	6,075	0	6,075
US Marshal JLEO Funding	21800	802	11,205	19,000	0	19,000	11,205	0	11,205
Legislative Appropriations	30300	803	40,492	3,820,324	0	3,534,824	325,992	0	325,992
Drug Education Program	29900	804	0	0	0	0	0	0	0
Traffic Safety Grant	21800	805	3,028	0	0	0	3,028	0	3,028
Teen Court Fund	29900	807	1,679	500	0	1,742	437	0	437
Forest Service Grant	21800	808	476	12,000	0	12,000	476	0	476
JAG Grant	21800	810	1,488	41,341	0	41,341	1,489	0	1,489
DEPT of JUSTICE BODY CAM	21800	811	0	8,000	0	8,000	0	0	0
NM PED SEIP	21800	818	6,244	140,160	0	121,430	24,975	0	24,975
ICE Inmate Care	29900	825	632	25,140,000	0	25,140,000	632	0	632
NMDHLS EMPG	21800	826	15,367	38,288	38,289	76,557	15,387	0	15,387
SHSGP	21800	827	0	0	0	0	0	0	0
MDOH Cities Readiness	21800	829	9,602	12,000	0	20,000	1,602	0	1,602
Covid-19	21800	835	0	0	0	0	0	0	0
American Rescue Act	26000	836	2,851,017	0	0	2,851,017	0	0	0
E911	20700	911	922,090	908,535	200,000	1,238,843	791,782	0	791,782
Sub-Total			8,541,261	33,944,483	(2,293,211)	38,807,198	1,385,334	0	1,385,334
GRAND TOTAL			17,549,424	47,134,793	0	60,738,668	3,945,548	2,782,981	1,162,567

**TORRANCE COUNTY
2022-2023 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 2022-2023

OPERATING BUDGET TRANSFERS

GENERAL FUND

<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
401 GENERAL FUND	402 ROAD	FISCAL SUPPORT	1,010,000
401 GENERAL FUND	403 FARM & RANGE	ANIMAL DAMAGE CONTROL	39,250
401 GENERAL FUND	411 FIRE EXCISE	FISCAL SUPPORT	500,000
401 GENERAL FUND	412 FAIR	FISCAL SUPPORT	12,000
401 GENERAL FUND	414 INDIGENT	FISCAL SUPPORT	415,000
401 GENERAL FUND	419 EVSWA CONTRACT	CONTRACT FUNDING	150,000
401 GENERAL FUND	420 JAIL FUND	JAIL FUNDING	611,000
401 GENERAL FUND	428 VOLUNTEER RECRUIT/RET	STIPEND FUNDING	80,000
401 GENERAL FUND	600 SAFETY FUND	SAFETY FUNDING	12,000
401 GENERAL FUND	604 CIVIL DEFENSE	FISCAL SUPPORT	48,500
401 GENERAL FUND	620 INFRASTRUCTURE	OTHER CAPITAL/LOCAL PROJECTS	1,185,000
401 GENERAL FUND	631 SENIOR CITIZENS	CLEANING SERVICES FUNDING	10,000
401 GENERAL FUND	635 Juvenile Justice Grant Fund	Fiscal Support	6,000
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	38,289
401 GENERAL FUND	911 E-911	FISCAL SUPPORT	200,000
TOTAL TRANSFER OUT OF GENERAL FUND			4,369,539

DEBT SERVICE TRANSFERS

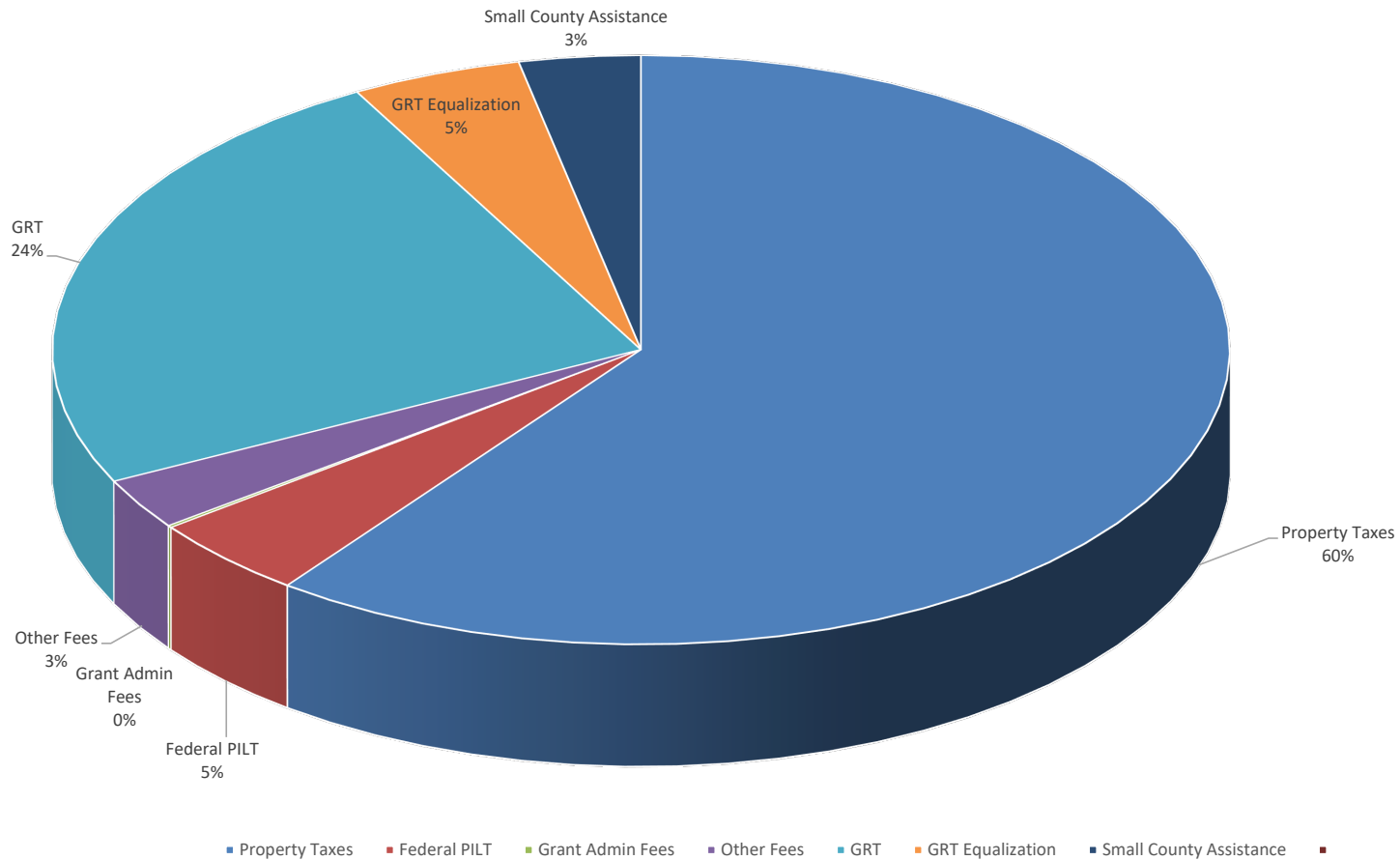
<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
TOTAL TRANSFER INTO DEBT SERVICE FUND			0

OTHER TRANSFERS

<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
641 PILT	402 ROAD FUND	FISCAL SUPPORT	400,000
641 PILT	420 JAIL FUND	JAIL FUNDING	800,000.00
641 PILT	401 GENERAL FUND	GENERAL OPERATING	1,400,000.00
818 NMPED SEIP	641 PILT	CLOSE GRANT	0.00
CR A084			
404 Developer Fee	402 ROAD FUND	Close out Fund	1,643.00
675 Rural Addressing	401 GENERAL FUND	Close out fund	0.38
TOTAL OTHER TRANSFERS			2,601,643.38

TORRANCE COUNTY 2022-2023 OPERATING BUDGET General Fund Revenue Breakdown

General Fund Revenue



TORRANCE COUNTY

2022-2023 OPERATING BUDGET

REVENUE SCHEDULE

401 General Fund				FY 2022	FY 2023
Current Property Taxes	1010	11000-0001	- 41500	4,961,519	4,645,209
Delinquent Property Taxes	1020	11000-0001	- 41510	350,000	350,000
Penalty & Interest	1050	11000-0001	- 41520	150,000	150,000
GRT Penalty	1055	11000-0001	41200	10,000	10,000
GRT Interest	1057	11000-0001	41200	10,000	10,000
Payment in Lieu of Taxes	1080	11000-0001	- 47600	380,000	380,000
Adm. Fee/Grant Administration	1084	11000-0001	- 44990	10,000	10,000
Adm. Fee/Indigent	1094	11000-0001	- 44990	27,163	0
Non Rendition Penalty	1100	11000-0001	- 41520	5,267	5,267
Liquor License	1150	11000-0001	- 43500	0	0
Business Registration	1190	11000-0001	- 43400	15,000	15,000
Permit Fees	1200	11000-0001	- 44270	6,000	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	15,000	15,000
Gross Receipts Countywide	1405	11000-0001	- 41200	1,020,000	1,100,000
Gross Receipts Countywide W/Ref	1406	11000-0001	- 41200	510,000	600,000
Gross Receipts County Area	1407	11000-0001	- 41200	0	0
Gross Receipts County Area W/Ref	1408	11000-0001	- 41200	342,500	380,000
County Gross Receipts Tax	1410	11000-0001	- 41200	0	0
HB 6 Distribution	1419	11000-0001	- 42900	0	0
Equalization Gross Receipts Tax	1420	11000-0001	- 42400	400,000	400,000
Motor Vehicle Fees	1530	11000-0001	- 42600	51,147	51,147
Election Filing Fees	1570	11000-0001	- 44090	0	0
Election Fees	1572	11000-0001	- 44090	0	0
Building Lease/Rental	1771	11000-0001	- 44190	2,500	2,500
Zoning Fees	1772	11000-0001	- 43800	10,000	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	0	0
Total				8,679,144	8,543,171

402 Road Fund				FY 2022	FY 2023
GRT Penalty	1055	20400-0001	- 41200	0	
GRT Interest	1057	20400-0001	- 41200	0	
Refunds	1310	20400-0001	- 46060	0	
Sale of County Property	1340	20400-0001	- 46091	0	
Miscellaneous	1370	20400-0001	- 46900	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	180,000	180,000
Gasoline Tax Two Cents	1512	20400-0001	- 42300	20,000	50,000
MV Miles Maintained	1540	20400-0001	- 42900	305,000	305,000
CAP Project Funding	1598	20400-0001	- 47050	186,902	185,234
SB Project Funding	1599	20400-0001	- 47130	98,611	90,608
SP Project Funding	1600	20400-0001	- 47030	85,611	62,144

Forest Reserve Title 1	1660	20400-0001	-	47570	79,955	80,000
Misc. Projects	1661	20400-0001	-	44990	10,000	10,000
Total					1,032,579	1,029,486
403 Farm & Range Fund					FY 2022	FY 2023
Taylor Grazing Act	1640	20800-0001	-	47610	1,500	1,500
Total					1,500	1,500
404 CR A085 Developer Fee					FY 2022	FY 2023
Developer Fee for Maintenance	1270	29900-0001	-	46900	400	0
Total					400	0
405 District 5 Volunteer Fire Department					FY 2022	FY 2023
Refunds	1310	20900-0001	-	46060	0	0
State Fire Allotment	1557	20900-0001	-	47100	133,731	133,731
Total					133,731	133,731
406 District 2 Volunteer Fire Department					FY 2022	FY 2023
Refunds	1310	20900-0001	-	46060	0	0
State Fire Allotment	1557	20900-0001	-	47100	150,234	150,234
Total					150,234	150,234
407 District 1 Volunteer Fire Department					FY 2022	FY 2023
Refunds	1310	20900-0001	-	46060	0	0
State Fire Allotment	1557	20900-0001	-	47100	56,951	56,951
Total					56,951	56,951
408 District 3 Volunteer Fire Department					FY 2022	FY 2023
Refunds	1310	20900-0001	-	46060	0	0
State Fire Allotment	1557	20900-0001	-	47100	138,189	138,189
Total					138,189	138,189
409 District 4 Volunteer Fire Department					FY 2022	FY 2023
Refunds	1310	20900-0001	-	46060	0	0
State Fire Allotment	1557	20900-0001	-	47100	56,951	56,951
Total					56,951	56,951
410 Law Enforcement Protection Act					FY 2022	FY 2023
L E Chapter 289	1110	2100-0001	-	47110	28,400	60,000
Total					28,400	60,000
411 Fire Pool Fund					FY 2022	FY 2023
GRT Penalty	1055	22200-0001		41200	0	0
GRT Interest	1057	22200-0001		41200	0	0
Refunds	1310	22200-0001	-	46060	0	0
Miscellaneous	1370	22200-0001	-	46900	0	0
Fire Protection Excise GR Tax	1411	22200-0001	-	41202	0	0
Forestry Reimbursement	1430	22200-0001	-	46060	0	0
EMS Billing	1790	22200-0001	-	44990	0	850,000
Total					0	850,000
412 County Fair Fund					FY 2022	FY 2023
Donations	1400	29900-0001	-	46010	5,000	5,000
Prize Donations	1403	29900-0001	-	46010	500	500
Tag In Fees	1421	29900-0001	-	46900	1,000	1,000
Animal Sale	1422	29900-0001	-	46099	200,000	260,000

Sale Add Ons	1423	29900-0001	-	46099	26,600	40,000
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	0	0
Total					234,150	307,550

413 Fire Administration Fund					FY 2022	FY 2023
State Fire Allotment	1557	20900-0001	-	47100	80,927	80,927
Total					80,927	80,927

414 Indigent Health Care					FY 2022	FY 2023
GRT Penalty	1055	22000-0001		41200	0	0
GRT Interest	1057	22000-0001		41200	0	0
Refunds	1310	22000-0001	-	46060	0	0
County Gross Receipts 2nd 1/8th	1413	22000-0001	-	41201	0	0
Medicaid 1/16th Gross Receipts Tax	1414	22000-0001	-	41205	250,000	400,000
Total					250,000	400,000

415 EMS Allotment					FY 2022	FY 2023
Communications Tax/EMS	1501	20600-0001	-	47899	0	0
EMS Allotment	1569	20600-0001	-	47090	20,000	20,450
Total					20,000	20,450

416 FIRE/EMS Communication Tax Fund					FY 2022	FY 2023
EMS Billing	1790	20600-0001		44990	0	0
Total					0	0

418 District 6 VFD Willard					FY 2022	FY 2023
State Fire Allotment	1557	20900-0001	-	47100	80,927	80,927
Total					80,927	80,927

419 EVSWA Contract					FY 2022	FY 2023
EVSWA Contract Overage	1155	29900-0001	-	46900	65,000	50,000
Total					65,000	50,000

420 Jail Fund					FY 2022	FY 2023
Care of Municipal Prisoners	1086	20100-0001	-	47810	30,000	35,000
HB 316 Payment	1087	20100-0001	-	44990	18,487	25,000
Correction Fees	1231	20100-0001	-	45010	26,000	40,000
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	0	0
Total					92,487	118,000

423 Environmental GRT Fund					FY 2022	FY 2023
GRT Penalty	1055	20200-0001		41200	448	0
GRT Interest	1057	20200-0001		41200	443	0
Environmental Gross Receipts Tax	1412	20200-0001	-	41204	217,530	500,000
Total					217,530	500,000

427 WIPP Fund					FY 2022	FY 2023
WIPP Funding	1260	21800-0001	-	46050	7,000	7,000
Total					7,000	7,000

428 Volunteer Recruitment/Retention				FY 2022	FY 2023
Donations	1400	29900-0001	- 46010	0	0
Total				0	0
429 Animal Shelter Fund				FY 2022	FY 2023
State Animal Care Fund Allotment	1209	29900-0001	- 47899	0	0
Total				0	0
430 State Animal Care Fund				FY 2022	FY 2023
Court Fees	1215	29900-0001	- 45020	800	250
Donations	1400	29900-0001	- 46010	350	250
Total				1,150	500
430 Carrol Petrie Foundation Grant				FY 2022	FY 2023
State Animal Care Fund Allotment	1214	21800-0001	- 47999	0	0
Total				0	0
450 Finance Fund				FY 2022	FY 2023
Sale of County Property	1340	29900-0001	- 46091	500	250
PCard Rebate	1360	29900-0001	- 44010	500	500
Building/Equip Lease/Rent	1773	29900-0001	- 44190	680	250
Total				680	1,000
562 GO Bond Debt Service 2016				FY 2022	FY 2023
Current Property Taxes	1010	40100-0001	- 41500	103,557	102,025
Delinquent Property Taxes	1020	40100-0001	- 41510	10,000	10,000
Total				113,557	112,025
600 Safety Program				FY 2022	FY 2023
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
604 Civil Defense Fund				FY 2022	FY 2023
Refunds	1310	29900-0001	- 46060	0	0
Sale of County Property	1340	29900-0001	- 46091	0	0
Total				0	0
605 DWI Grant Program				FY 2022	FY 2023
DWI Local Grant FY23	1035	22300-0001	- 47071	0	95,000
DWI Local Grant FY22	1036	22300-0001	- 47071	85,000	0
DWI Community Grant FY23	1245	22300-0001	- 47499	0	2,239
DWI Community Grant FY22	1246	22300-0001	- 47499	1,518	0
Refunds	1310	22300-0001	- 46060	0	0
DWI Distribution Grant FY23	1335	22300-0001	- 47070	0	96,787
DWI Distribution Grant FY22	1336	22300-0001	- 47070	96,787	0
DWI JAF Grant FY23				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				183,305	194,026
606 DWI School				FY 2022	FY 2023

Registration Fees	1234	29900-0001	-	44990	600	600
Total					600	600
607 DWI Smart Choice Ride					FY 2022	FY 2023
Smart Choice Fees	1801	29900-0001	-	44170	125	125
Total					125	125
608 DWI Screening Fees					FY 2022	FY 2023
DWI Screening Fees	1470	29900-0001	-	44990	1,900	1,900
Total					1,900	1,900
609 Treasurer's Fee Fund					FY 2022	FY 2023
Treasurer's Fees	1000	29900-0001	-	44260	25,400	20,000
Total					25,400	20,000
610 Property Valuation Fund					FY 2022	FY 2023
Permit Fees	1200	20300-0001	-	44990	3,000	0
Refunds	1310	20300-0001	-	46060	0	0
Sale of County Property	1340	20300-0001	-	46091	0	0
Reappraisal Taxes	1560	20300-0001	-	41540	95,000	100,000
Copies/Printouts/Data	1602	20300-0001	-	44150	300	0
Total					98,300	100,000
612 Clerks Equipment Fund					FY 2022	FY 2023
Clerk's Equipment Fund	1225	22500-0001	-	44070	20,500	23,000
Refunds	1310	22500-0001	-	46060	0	0
Total					20,500	23,000
616 Rural Primary Health Care Act Grant					FY 2022	FY 2023
RPHCA Grant FY23	1781	21800-0001	-	47499	6,000	126,717
RPHCA Grant FY22	1782	21800-0001	-	47499	126,717	19,000
Total					132,717	145,717
620 County Infrastructure GRT Fund					FY 2022	FY 2023
County Infrastructure GRT	1383	30500-0001	-	41203	0	0
Total					0	0
626 NMFA Grant Fund					FY 2022	FY 2023
NMFA Project PG-4958	1235	21800-0001	-	47499	0	0
Total					0	0
627 Fire Allotment Grant					FY 2022	FY 2023
TC FIRE Admin Comms	1520	20900	-	47499	0	0
Willard Apparatus	1521	20900	-	47499	0	0
Torreon Apparatus	1522	20900	-	47499	0	0
Duran Apparatus	1523	20900	-	47499	0	0
D5 Apparatus	1524	20900	-	47499	0	0
Mcintosh Apparatus	1525	20900	-	47499	0	0
Indian Hills Improvments	1526	20900	-	47499	0	0
Stipends	1527	20900	-	47499	0	0
Total					0	0
60 County Road Department					FY 2023	
Riley Road Project DOT	1135	21800-0001	-	47499	0	0
FUND TOTAL					0	0

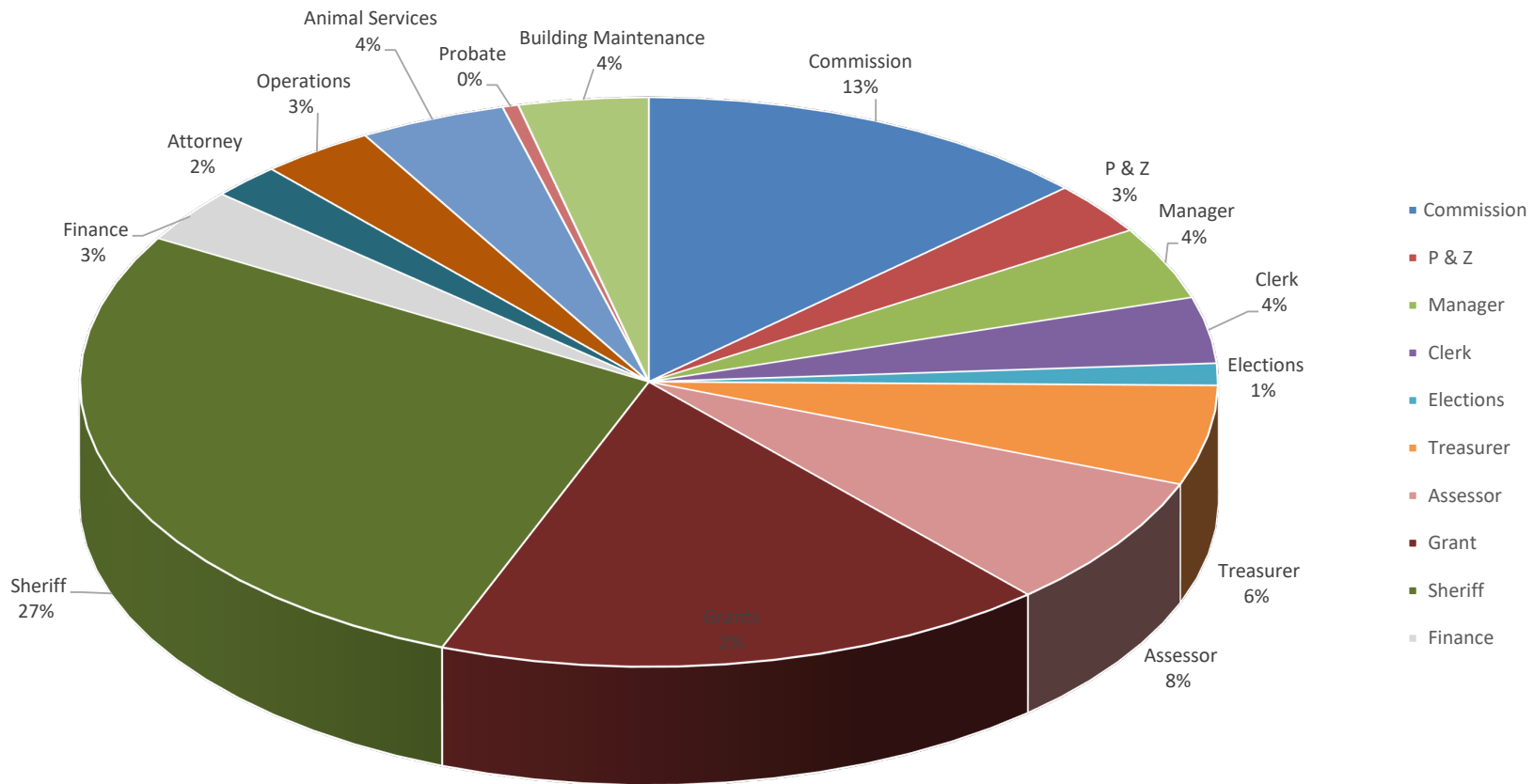
630 Esperanza Medical Clinic Fund				FY 2022	FY 2023
Building Lease/Rental	1773	29900-0001	- 44190	1,200	0
Total				1,200	0
631 Senior Citizens Program Fund				FY 2022	FY 2023
Sale of County Property	1340	21900-0001	- 46091	0	0
Miscellaneous	1370	21900-0001	- 46900	0	0
Total				0	0
634 Court Forfeiture Fund				FY 2022	FY 2023
Evidence	1595	29900-0001	- 46900	0	0
Total				0	0
635 Juvenile Justice Grant Fund				FY 2022	FY 2023
Juvenile Justice FY23	1106	21800-0001	- 47499	15,000	134,694
Juvenile Justice FY22	1109	21800-0001	- 47499	113,600	19,000
Total				128,600	153,694
636 Debt Service Fund				FY 2022	FY 2023
Torrance 15 Cash Debt Service	1564	40400-0001	- 47899	40,114	39,738
Torrance 14 Cash Debt Service	1567	40400-0001	- 47899	18,055	16,496
Torrance 17 Cash Debt Service	1605	40400-0001	- 47899	20,614	20,613
Total				78,783	76,847
641 Local PILT Fund				FY 2022	FY 2023
El Cabo Wind PILT	1237	24200-0001	- 47900	670,500	670,500
High Lonesome Wind Farm PILT	1241	24200-0001	- 47900	280,800	520,000
Solar	1251	24200-0001	- 41200	60,600	68,800
La Joya I	1252	24200-0001	- 47900	250,000	348,605
La Joya II	1253	24200-0001	- 47900	350,000	229,417
Duran Mesa Wind	1254	24200-0001	- 47900	191,246	191,246
Tecolote Wind	1255	24200-0001	- 47900	479,060	479,060
Red Cloud Wind	1256	24200-0001	- 47900	477,313	477,313
Clines Corners Wind	1257	24200-0001	- 47900	470,688	480,953
Total				3,230,208	3,465,894
642 Interest Proceeds				FY 2022	FY 2023
Interest Income	1180	29900-0001	- 46030	20,000	20,000
Total				20,000	20,000
650 Estancia Basin Water Board Fund				FY 2022	FY 2023
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	500	500
Moriarty Fiscal Support	1165	29900-0001	- 47899	0	3,000
Edgewood Fiscal Support	1170	29900-0001	- 47899	2,000	2,000
Total				15,250	18,250
685 P & Z Code Court Fees Fund				FY 2022	FY 2023
P&Z Code Enforcement Fees	1125	29900-0001	- 45020	1,000	1,000
Permit Fees	1200	29900-0001	- 44270	3,000	0
Total				4,000	1,000
690 Domestic Violence Grant Fund				FY 2022	FY 2023
Domestic Violence Grant FY 2022	1013	21800-0001	- 47499	53,000	0
Domestic Violence Grant FY 2023	1015	21800-0001	- 47499	0	53,000

Non-Violence Classes	1114	21800-0001	-	46900	0	0
Total					53,000	53,000
691 Domestic Violence Victim Support					FY 2022	FY 2023
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
692 CYFD ARP					FY 2022	FY 2023
CYFD ARP	1017	21800-0001	-	47699	5,000	5,000
Total					5,000	5,000
693 Forest Reserve Fund					FY 2022	FY 2023
Forest Reserve Title 3	1003	25000-0001	-	47572	9,406	9,200
Total					9,406	9,200
801 HIDTA Task Force						
HIDTA Task Force	1352	21800-0001	-	47699	18,649	0
Total					18,649	0
802 US Marshal Joint Law Enforcement Operations					FY 2022	FY 2023
US Marshal JLEO Funding	1351	21800-0001	-	47699	19,000	19,000
Total					19,000	19,000
803 Legislative Appropriations Fund					FY 2022	FY 2023
G2438 Duran Water System Improve	1641	30300-0001	-	47300	0	120,000
G3048 Torrance CO EMS Veh PRCHS	1642	30300-0001	-	47300	0	382,236
G3049 Torrance CO Fairgrounds Construct	1643	30300-0001		47300	0	268,800
G3050 Torrance CO Shop Construct	1644	30300-0001		47300	0	225,000
G3051 Torracne CO Steel Roller Equip	1645	30300-0001		47300	0	200,000
G3053 Torrance CO Admin BLDG Construct	1646	30300-0001		47300	0	100,000
C2585 TC Fire Station Improvements 2019 (4yrs)	1731	30300-0001	-	47300	4,063	0
E2241 Duran Water System 2020	1747	30300-0001	-	47300	120,000	62,288
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	0
E 2772 TC Sheriff Vehicles Prchs 2020	1753	30300-0001		47300	95,000	0
F2063 Moriarty Senior CTR 2021	1760	30300-0001		47300	60,500	60,500
F2064 Mountainair Senior CTR 2021	1761	30300-0001		47300	176,000	176,000
F2919 Torrance CO ADMl BLDG Construction 2021	1762	30300-0001		47300	100,000	100,000
F2920 Torrance CO Fairgrounds Imporve 2021	1763	30300-0001		47300	700,000	700,000
F2921 Torrance CO RGNL 911 Security SYS 2021	1764	30300-0001		47300	75,500	75,500
F2922 Torrance CO Animal Shelter Construction 2021	1765	30300-0001		47300	25,000	25,000
F2394 Duran Water Sys Improve 2021	1766	30300-0001		47300	25,000	25,000
F3067 McNabb RD Construction 2021	1767	30300-0001		47300	300,000	300,000
Emergency Management Building	1768	30300-0001		47300	100,000	0
Total					2,831,063	3,820,324
804 Drug Education Fund					FY 2022	FY 2023
Refunds	1310	29900-0001	-	46900	0	0
Total					0	0

805 Traffic Safety Grant Fund					FY 2022	FY 2023
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 2022	FY 2023
Training Fees	1007	29900-0001	-	46900	500	500
Donations	1400	29900-0001	-	46010	0	0
Total					500	500
808 Forest Service Grant					FY 2022	FY 2023
Forest Service Patrol	1451	21800-0001	-	47699	12,000	12,000
Total					12,000	12,000
810 JAG Grant					FY 2022	FY 2023
JAG Grant	1061	21800-0001	-	47699	41,341	41,341
Total					41,341	41,341
811 DEPT of JUSTICE BODY CAM					FY 2022	FY 2023
Body Cam Grant	1062	21800-0001	-	47699	0	8,000
Total					0	8,000
818 NM PED SEIP					FY 2022	FY 2023
NM PED SEIP	1211	21800-0001	-	47699	68,726	140,160
Total					68,726	140,160
825 ICE Inmate Care					FY 2022	FY 2023
Care of Inmates	1386	29900-0001	-	47699	25,140,000	25,140,000
Total					25,140,000	25,140,000
826 NMDHLS EMPG					FY 2022	FY 2023
FY22 EMPG	1096	21800-0001	-	47499	32,388	0
FY23 EMPG	1098	21800-0001	-	47499	0	38,288
Total					32,388	38,288
827 SHSGP					FY 2022	FY 2023
SHSGP	1101	21800-0001	-	47499	0	0
Total					0	0
829 NMDOH Cities Readiness					FY 2022	FY 2023
DOH Cities Readiness	1248	21800-0001	-	47499	14,625	12,000
Total					14,625	12,000
830 Disaster - Public Assistance					FY 2022	FY 2023
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
835 COVID 19					FY 2022	FY 2023
COVID-19 Reimbursement	1202	21800-0001	-	47550	188,000	0
Total					188,000	0

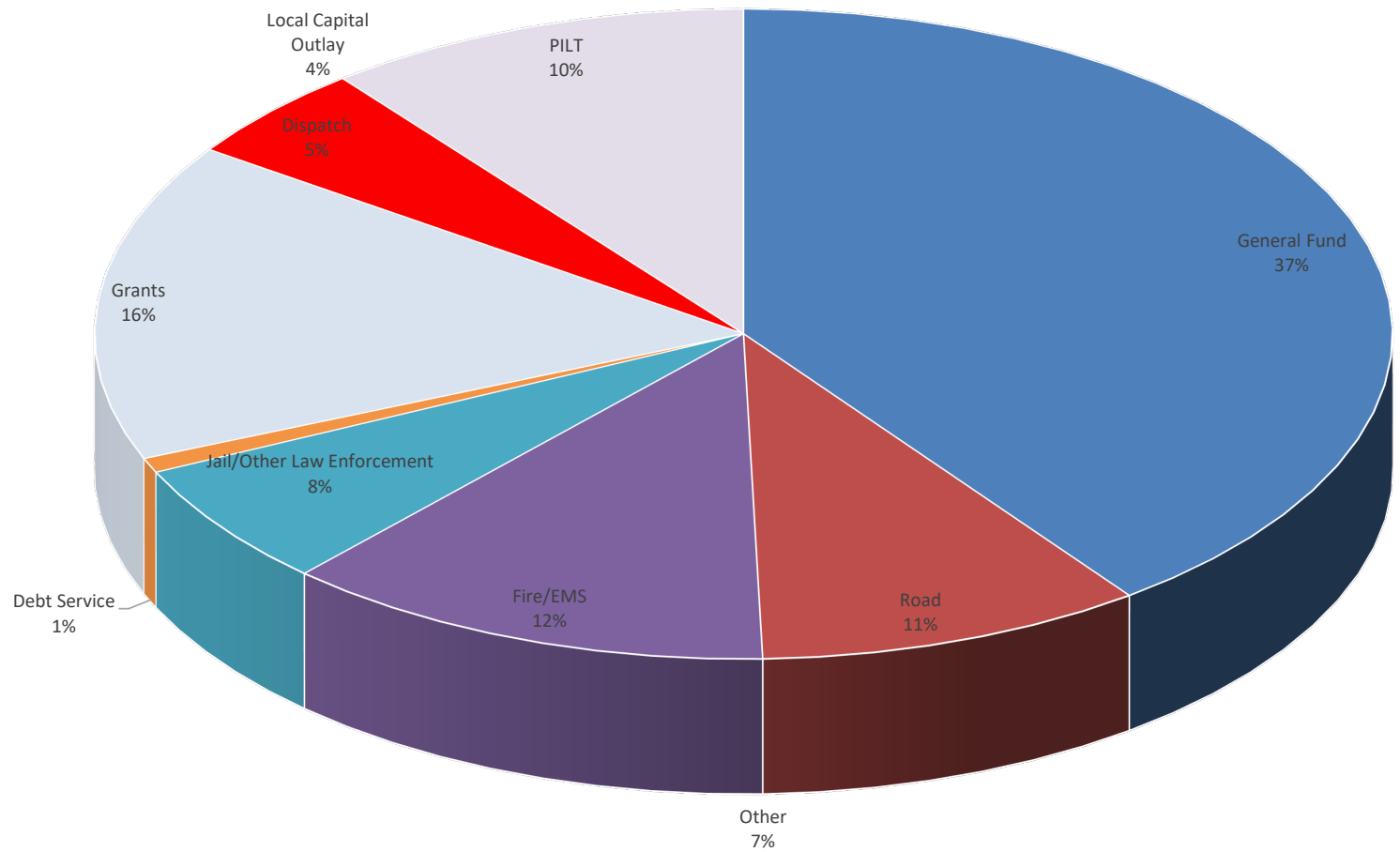
836 American Rescue Act				FY 2022	FY 2023
COVID-19 Reimbursement	1208	26000-0001	- 47700	1,501,559	0
Total				1,501,559	0
911 Emergency 911 Fund				FY 2022	FY 2023
GRT Penalty	1055	20700-0001	41200	1,847	1,900
GRT Interest	1057	20700-0001	41200	1,170	1,200
Refunds	1310	20700-0001	- 46060	0	0
Miscellaneous	1370	20700-0001	- 46900	0	0
Tower Rental	1409	20700-0001	- 44990	33,000	33,000
Communications Tax/EMS	1501	20700-0001	- 41216	700,000	700,000
Copies/Printouts/Data	1602	20700-0001	- 44150	0	0
Municipal Dispatch Fees	1855	20700-0001	- 44990	110,000	110,000
DFA Training Allocation	1911	20700-0001	- 47499	6,000	62,435
Total				852,017	908,535
Grand Total Revenues				46,172,449	47,134,793

TORRANCE COUNTY 2022-2023 OPERATING BUDGET General Fund Expenditure Breakdown



TORRANCE COUNTY 2022-2023 OPERATING BUDGET

Torrance County Expenditure Breakdown



■ General ■ Road ■ Other ■ Fire/EMS ■ Jail/Other Law Enforcement ■ Debt Service ■ Grants ■ Dispatch ■ Capital Outlay/Other Local Projects ■ PILT

TORRANCE COUNTY
2022-2023 OPERATING BUDGET
EXPENDITURE SCHEDULE

401 General Fund

05 COMMISSION				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	11000- 1001-	52020	6,690	8,106	8,519
64	FICA/Medicare	11000- 1001-	52010	5,942	6,327	6,327
65	Health and Medical Premiums	11000- 1001-	52030	20,075	21,242	20,849
67	Retiree Health Care	11000- 1001-	52021	1,374	1,654	1,654
101	Salaries - Elected Officials	11000- 1001-	51010	82,011	82,710	82,710
106	Worker's Comp Employer's Fee	11000- 1001-	52110	28	30	30
107	Other Salaries (payouts)	11000- 1001-	51080	18,778.29	32,500	60,000
Payroll Sub-Total				134,899	152,569	180,090
108	Unemployment Compensation	11000- 1001-	52090	11,093	12,000	30,000
109	Contract - Audit Fees	11000- 1001-	55030	43,668	45,000	60,000
201	Maintenance & Repairs - Vehicles	11000- 1001-	54040	8,361	5,000	5,000
202	Supplies - Vehicle Fuel	11000- 1001-	56120	0	0	0
203	Maintenance & Repairs - Contracts	11000- 1001-	54020		0	0
204	Rent of Land/Building	11000- 1001-	57140	2,400	2,400	3,600
205	Travel - Employees	11000- 1001-	53030		2,400	2,400
206	Postage	11000- 1001-	57080		0	0
207	Telecommunications	11000- 1001-	57160	3,044	3,000	0
212	Other Insurance Premiums - Property/Liability	11000- 1001-	52080	231,770	300,000	300,000
213	Cyber/Privacy/Media Liability Insurance	11000- 1001-	52080		0	0
214	Worker's Compensation Premium	11000- 1001-	52080	83,723	190,000	190,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 1001-	54050	2,648	0	10,000
238	Maintenance & Repairs - Grounds/Roadways	11000- 1001-	54030	0	0	5,000
243	Contract - KXNM Community Foundation	11000- 1001-	55999	15,608	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	22,298	98,114
266	Employee Training	11000- 1001-	57050	75	1,000	1,000
269	Subscriptions & Dues	11000- 1001-	57150	15,405	15,000	15,000
270	Refunds	11000- 1001-	57999	18	2,500	2,500
272	Contract - Professional Services	11000- 1001-	55030	7,500	380,000	150,000
273	Contract - Attorney Fees IRB	11000- 1001-	55020	0	0	0
275	Contract - Attorney Fees	11000- 1001-	55020	2,120	25,000	25,000
306	Health and Medical Premiums - COBRA	11000- 1001-	52030	0	0	5,000
400	Administrative charges	11000- 1001-	57999	71,241	60,000	100,000
Sub-total				614,040	1,045,598	1,042,614
Department Total				748,938	1,198,167	1,222,704
07 RURAL ADDRESSING				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	11000- 2012-	52020	0	4,941	5,354
64	FICA/Medicare	11000- 2012-	52010	0	3,857	3,976
65	Health and Medical Premiums	11000- 2012-	52030	0	14,112	14,100
67	Retiree Health Care	11000- 2012-	52021	0	1,008	1,040
102	Salaries - Full-Time Positions	11000- 2012-	51020	0	50,420	51,979
104	Salaries - Overtime	11000- 2012-	51060	0	500	500
106	Worker's Comp Employer's Fee	11000- 2012-	52110	0	10	10
Payroll Sub-Total				0	74,848	76,959

201	Maintenance & Repairs - Vehicles	11000- 2012-	54040	0	1,000	
202	Supplies - Vehicle Fuel	11000- 2012-	56120	0	500	500
203	Maintenance & Repairs - Contracts	11000- 2012-	54020	0	11,700	11,700
205	Travel - Employees	11000- 2012-	53030	0	1,000	1,000
207	Telecommunications	11000- 2012-	57160	0	960	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2012-	54050	0	1,000	1,000
219	Supplies - General Office	11000- 2012-	56020	0	1,250	1,250
221	Printing/Publishing/Advertising	11000- 2012-	57090	0	1,000	1,000
228	Software	11000- 2012-	56010	0	0	0
242	Supplies - Signs	11000- 2012-	56999	0	15,000	15,000
248	Supplies - Safety	11000- 2012-	56999	0	500	500
266	Employee Training	11000- 2012-	57050	0	1,500	1,500
269	Subscriptions & Dues	11000- 2012-	57150	0	100	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	2,350	4,600
617	Capital Outlay - Equipment & Machinery	11000- 2012-	58020	0	0	0
Sub-total				0	37,860	38,150
Department Total				0	112,708	115,109

08 PLANNING & ZONING				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	11000- 2012-	52020	10,338	14,776	16,741
64	FICA/Medicare	11000- 2012-	52010	7,983	11,688	12,587
65	Health and Medical Premiums	11000- 2012-	52030	13,104	23,810	23,866
67	Retiree Health Care	11000- 2012-	52021	2,029	3,016	3,251
102	Salaries - Full-Time Positions	11000- 2012-	51020	105,364	150,779	162,531
103	Salaries - Part-Time Positions	11000- 2012-	51040	0	0	0
104	Salaries - Overtime	11000- 2012-	51060	2,821	2,000	2,000
106	Worker's Comp Employer's Fee	11000- 2012-	52110	18	40	40
107	Additional Pay	11000- 2012-	51020	0	0	0
Payroll Sub-Total				141,657	206,109	221,015
201	Maintenance & Repairs - Vehicles	11000- 2012-	54040	2,497	6,000	6,000
202	Supplies - Vehicle Fuel	11000- 2012-	56120	1,933	7,040	8,500
203	Maintenance & Repairs - Contracts	11000- 2012-	54020	5,259	1,000	1,000
205	Travel - Employees	11000- 2012-	53030	3,295	3,500	4,000
207	Telecommunications	11000- 2012-	57160	2,361	3,750	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2012-	54050	1,068	1,900	1,900
219	Supplies - General Office	11000- 2012-	56020	1,879	2,815	3,000
221	Printing/Publishing/Advertising	11000- 2012-	57090	1,109	1,900	2,000
222	Supplies - Field Supplies	11000- 2012-	56030	490	605	600
236	Supplies-Uniform	11000- 2012-	56999	0	0	3,000
248	Supplies - Safety	11000- 2012-	56999	0	300	3,000
266	Employee Training	11000- 2012-	57050	190	1,700	2,500
269	Subscriptions & Dues	11000- 2012-	57150	0	60	200
270	Refunds	11000- 2012-	57999	0	200	200
272	Contract - Professional Services	11000- 2012-	55030	6,402	4,950	12,000
284	Lease Equipment	11000- 2012-	58060	0	4,000	4,000
300	Travel - Appointed Board Members	11000- 2012-	53030	0	6,500	6,700
Sub-total				26,483	46,220	58,600
Department Total				168,140	252,329	279,615

10 MANAGER				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	11000- 2001-	52020	24,033	18,738	20,800
64	FICA/Medicare	11000- 2001-	52010	18,565	14,780	15,609
65	Health and Medical Premiums	11000- 2001-	52030	43,637	39,246	48,055

67	Retiree Health Matching	11000- 2001-	52021	4,787	3,824	4,041
102	Salaries - Full-Time Positions	11000- 2001-	51020	254,916	191,200	200,040
103	Salaries - Part-Time Positions	11000- 2001-	51040	1,157	0	2,000
104	Salaries - Overtime	11000- 2001-	51060	695	2,000	2,000
106	Worker's Comp Employer's Fee	11000- 2001-	52110	25	40	40
Payroll Sub-Total				347,815	269,828	292,585
201	Maintenance & Repairs - Vehicles	11000- 2001-	54040	66	2,000	1,500
202	Supplies - Vehicle Fuel	11000- 2001-	56120	493	1,500	2,000
203	Maintenance & Repairs - Contracts	11000- 2001-	54020	10,824	4,000	4,000
205	Travel - Employees	11000- 2001-	53030	0	3,000	3,000
206	Postage	11000- 2001-	57080	37,043	44,000	44,000
207	Telecommunications	11000- 2001-	57160	9,254	8,400	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2001-	54050	4,770	800	800
219	Supplies - General Office	11000- 2001-	56020	4,332	5,000	5,000
221	Printing/Publishing/Advertising	11000- 2001-	57090	940	5,000	5,000
224	Supplies - Education	11000- 2001-	56999	0	3,000	3,000
257	Supplies - Outreach	11000- 2001-	56999	0	3,000	3,000
266	Employee Training	11000- 2001-	57050	2,209	3,600	3,600
269	Subscriptions & Dues	11000- 2001-	57150	272	2,500	2,500
271	Contract-Other Services	11000- 2001-	55999	18,288	8,000	8,000
272	Contract - Professional Services	11000- 2001-	55030	39,756	1,000	1,000
284	Equipment Leases	11000- 2001-	58060	0	9,000	9,000
Sub-total				128,247	103,800	95,400
Department Total				476,062	373,628	387,985

14 HUMAN RESOURCES				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	11000- 2010-	52020	0	4,586	5,300
64	FICA/Medicare	11000- 2010-	52010	0	5,240	5,666
65	Health and Medical Premiums	11000- 2010-	52030	0	6,904	6,917
67	Retiree Health Matching	11000- 2010-	52021	0	936	1,029
102	Salaries - Full-Time Positions	11000- 2010-	51020	0	46,800	51,459
103	Salaries - Part-Time Positions	11000- 2010-	51040	0	20,700	21,600
104	Salaries - Overtime	11000- 2010-	51060	0	1,000	1,000
106	Worker's Comp Employer's Fee	11000- 2010-	52110	0	40	40
Payroll Sub-Total				0	86,206	93,011
205	Travel - Employees	11000- 2010-	53030	0	1,450	2,000
207	Telecommunications	11000- 2010-	57160	0	1,300	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2010-	54050	0	500	500
219	Supplies - General Office	11000- 2010-	56020	0	1,200	1,200
221	Printing/Publishing/Advertising	11000- 2010-	57090	0	2,000	2,000
225	Supplies-Computer/Printer	11000- 2010-	56020	0	400	0
266	Employee Training	11000- 2010-	57050	0	1,000	1,000
269	Subscriptions & Dues	11000- 2010-	57150	0	300	1,100
271	Contract-Other Services	11000- 2010-	55999	0	12,000	12,000
272	Contract - Professional Services	11000- 2010-	55030	0	38,000	38,000
Sub-total				0	58,150	57,800
Department Total				0	144,356	150,811

15 ADMIN. OFFICES MAINTENANCE				FY 2021(Actual)	FY 2022	FY 2023
203	Maintenance & Repairs - Contracts	11000- 2006-	54020	3,362	3,000	22,000
208	Utilities - Electricity	11000- 2006-	57170	29,763	34,000	32,000
209	Utilities - Natural Gas/Propane	11000- 2006-	57171	6,262	8,000	10,000
210	Utilities - Water	11000- 2006-	57173	3,240	3,000	5,000
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	46,739	28,000	20,000
220	Supplies - Cleaning	11000- 2006-	56999	1,227	1,500	2,000

229	Supplies - Paper	11000- 2006-	56999	2,959	4,000	5,000
237	Contract - Cleaning Service	11000- 2006-	55999	0	2,500	0
238	Maintenance & Repairs - Grounds/Roadways	11000- 2006-	54030	5,696	5,000	5,000
Sub-total				99,248	89,000	101,000
Department Total					89,000	101,000

16 JUDICIAL COMPLEX MAINTENANCE				FY 2021(Actual)	FY 2022	FY 2023
203	Maintenance & Repairs - Contracts	11000- 2006-	54020	4,388	3,500	20,000
207	Telecommunications	11000-2006-	57160	1,350	1,300	1,500
208	Utilities - Electricity	11000- 2006-	57170	28,667	39,500	35,000
209	Utilities - Natural Gas/Propane	11000- 2006-	57171	7,177	7,000	7,000
210	Utilities - Water	11000- 2006-	57173	2,992	3,000	3,500
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	18,898	31,000	20,000
220	Supplies - Cleaning	11000- 2006-	56999	1,171	1,500	2,000
229	Supplies - Paper	11000- 2006-	56999	2,206	2,500	3,000
237	Contracts - Cleaning Service	11000- 2006-	55999	118	3,000	0
238	Maintenance & Repairs - Grounds/Roadways	11000- 2006-	54030	3,210	5,000	5,000
Sub-total				70,177	97,300	97,000
Department Total				70,177	97,300	97,000

20 CLERK				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	11000- 1004-	52020	21,886	23,293	24,869
64	FICA/Medicare	11000- 1004-	52010	16,981	18,565	19,082
65	Health and Medical Premiums	11000- 1004-	52030	34,120	39,108	38,935
67	Retiree Health Care	11000- 1004-	52021	4,313	4,754	4,829
101	Salaries - Elected Officials	11000- 1004-	51010	67,412	69,148	69,148
102	Salaries - Full-Time Positions	11000- 1004-	51020	157,296	165,536	172,296
103	Salaries - Part-Time Positions	11000- 1004-	51040	1,880	3,000	3,000
104	Salaries - Overtime	11000- 1004-	51060	3,310	5,000	5,000
106	Worker's Comp Employer's Fee	11000- 1004-	52110	37	60	60
Payroll Sub-Total				307,235	328,464	337,219
201	Vehicle Maintenance and Repair	11000- 1004-	54040	66	0	600
202	Supplies-Vehicle Fuel	11000- 1004-	56120	383	300	500
205	Travel - Employees	11000- 1004-	53030	380	1,200	1,500
207	Telecommunications	11000- 1004-	57160	4,592	4,500	0
219	Supplies - General Office	11000- 1004-	56020	945	3,000	5,000
233	Contract - Microfilming	11000- 1004-	55999	0	3,000	3,000
236	Supplies-Uniform	11000- 1004-	56110	0	900	0
266	Employee Training	11000- 1004-	57050	575	2,000	3,000
269	Subscriptions & Dues	11000- 1004-	57150	270	400	800
271	Contract - Other Services	11000- 1004-	55999	913	0	0
Sub-total				6,762	15,000	14,400
Department Total				313,997	343,464	351,619

21 ELECTIONS				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	11000- 2007-	52020	0	0	0
64	FICA/Medicare	11000- 2007-	52010	4,245	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	59,284	37,157	37,157
104	Salaries - Overtime	11000- 2007-	51060	2,083	0	0
106	Worker's Comp Fee	11000- 2007-	52110	12	0	0
Payroll Sub-Total				65,624	40,000	40,000
204	Rent of Land/Building	11000- 2007-	57140	500	500	500
205	Travel - Employees	11000- 2007-	53030	1344	2,000	2,000

206	Postage	11000	2007-	57080	0	300	300
208	Utilities - Electricity	11000-	2007-	57170	0	1,200	1,200
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000-	2007-	54050	570	600	600
219	Supplies - General Office	11000-	2007-	56020	4601	7,000	7,000
221	Printing/Publishing/Advertising	11000-	2007-	57090	8727	18,000	18,000
226	Election Costs	11000-	2007-	57040	14963	45,000	45,000
269	Subscriptions & Dues	11000-	2007-	57150	0	200	200
272	Contract Professional Services	11000-	2007-	55030	0	0	0
308	Voting Machine Storage	11000-	2007-	57170	1058	1,200	1,200
Sub-total					31,764	76,000	76,000
Department Total					97,388	116,000	116,000

23 MOUNTAINAIR HEALTH CLINIC MAINTENANCE				FY 2021(Actual)	FY 2022	FY 2023
203	Maintenance & Repairs - Contracts	11000-	2006-	54020	0	11,000
215	Maintenance & Repairs - Building/Structure	11000-	2006-	54010	7,295	4,000
238	Maintenance & Repairs - Grounds/Roadways	11000-	2006-	54030	2,992	3,000
Sub-total					10,287	18,000
Department Total					10,287	18,000

24 HEALTH DEPARTMENT BUILDING MAINTENANCE				FY 2021(Actual)	FY 2022	FY 2023
203	Maintenance & Repairs - Contracts	11000-	2006-	54020	0	6,000
208	Utilities - Electricity	11000-	2006-	57170	3,724	4,000
209	Utilities - Natural Gas/Propane	11000-	2006-	57171	1,233	2,000
210	Utilities - Water	11000-	2006-	57173	1,749	1,600
215	Maintenance & Repairs - Building/Structure	11000-	2006-	54010	8,909	4,000
220	Supplies - Cleaning	11000-	2006-	56999	330	1,500
229	Paper Supplies	11000-	2006-	56999	159	1,500
237	Cleaning Contract	11000-	2006-	55999	0	0
238	Maintenance & Repairs - Grounds/Roadways	11000-	2006-	54030	2,809	5,000
611	CO- Building & Improvements	11000-	2006-		0	0
Sub-total					18,914	25,600
Department Total					18,914	25,600

27 MOUNTAINAIR SENIOR CENTER MAINTENANCE				FY 2021(Actual)	FY 2022	FY 2023
203	Maintenance & Repairs - Contracts	11000-	2006-	54020	0	4,000
207	Telecommunications	11000-	2006-	57160	698	800
208	Utilities - Electricity	11000-	2006-	57170	4,945	6,000
209	Utilities - Natural Gas/Propane	11000-	2006-	57171	2,955	4,000
210	Utilities - Water	11000-	2006-	57173	815	1,500
215	Maintenance & Repairs - Building/Structure	11000-	2006-	54010	9,388	6,000
238	Maintenance & Repairs - Grounds/Roadways	11000-	2006-	54030	2,992	4,000
Sub-total					21,793	26,300
Department Total					21,793	26,300

30 TREASURER				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	11000-	1006-	52020	29,283	30,451
64	FICA/Medicare	11000-	1006-	52010	24,453	28,127
65	Health and Medical Premiums	11000-	1006-	52030	32,598	57,706
67	Retiree Health Care	11000-	1006-	52021	5,695	7,296
101	Salaries - Elected Officials	11000-	1006-	51010	67,441	69,148
102	Salaries - Full-Time Positions	11000-	1006-	51020	263,863	295,640
103	Salaries - Part-Time Positions	11000-	1006-	51040	0	0
104	Salaries - Overtime	11000-	1006-	51060	3,746	2,884
106	Worker's Comp Employer's Fee	11000-	1006-	52110	44	80
Payroll Sub-Total					427,124	491,331

201	Maintenance & Repairs - Vehicles	11000- 1006-	54040	1,434	1,500	800
202	Supplies - Vehicle Fuel	11000- 1006-	56120	946	1,200	1,550
203	Maintenance & Repairs - Contracts	11000- 1006-	54020	5,493	4,400	250
205	Travel - Employees	11000- 1006-	53030	0	2,500	4,000
207	Telecommunications	11000- 1006-	57160	7,528	6,600	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 1006-	54050	2,363	1,445	1,000
219	Supplies - General Office	11000- 1006-	56020	5,828	6,000	7,000
221	Printing/Publishing/Advertising	11000- 1006-	57090	11,560	10,600	3,600
248	Supplies - Safety	11000- 1006-	56999	0	400	400
266	Employee Training	11000- 1006-	57050	2,725	2,500	4,000
269	Subscriptions & Dues	11000- 1006-	57150	362	360	400
271	Contract - Other Services	11000- 1006-	55999	553	600	10,157
272	Contract - Professional Services	11000- 1006-	55030	0	0	0
284	Equipment Leases	11000- 1006-	58060	0	4,400	4,400
Sub-total				38,793	42,505	37,557
Department Total				465,917	495,008	528,888

36 ESTANCIA SENIOR CENTER MAINTENANCE				FY 2021(Actual)	FY 2022	FY 2023
203	Maintenance & Repairs - Contracts	11000- 2006-	54020	0	5,000	6,000
207	Telecommunications	11000- 2006-	57160	3,050	2,700	3,000
208	Utilities - Electricity	11000- 2006-	57170	4,738	6,500	6,500
209	Utilities - Natural Gas/Propane	11000- 2006-	57171	1,619	1,700	2,000
210	Utilities - Water	11000- 2006-	57173	1,400	1,700	2,000
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	8,542	10,632	7,000
238	Maintenance & Repairs - Grounds/Roadways	11000- 2006-	54030	2,992	5,000	5,000
Sub-total				22,342	33,232	31,500
Department Total					33,232	31,500

37 MORIARTY SENIOR CENTER MAINTENANCE				FY 2021(Actual)	FY 2022	FY 2023
203	Maintenance & Repairs - Contracts	11000- 2006-	54020	0	5,000	6,000
207	Telecommunications	11000- 2006-	57160	1,987	2,000	3,000
208	Utilities - Electricity	11000- 2006-	57170	3,253	7,000	5,000
209	Utilities - Natural Gas/Propane	11000- 2006-	57171	1,992	1,700	2,000
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	8,962	10,304	5,000
238	Maintenance & Repairs - Grounds/Roadways	11000- 2006-	54030	2,992	5,000	5,000
Sub-total				19,186	31,004	26,000
Department Total					31,004	26,000

40 ASSESSOR				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	11000- 1003-	52020	39,040	43,609	49,107
64	FICA/Medicare	11000- 1003-	52010	29,476	34,041	36,473
65	Health and Medical Premiums	11000- 1003-	52030	85,621	71,169	78,231
67	Retiree Health Care	11000- 1003-	52021	8,024	8,900	8,815
101	Salaries - Elected Officials	11000- 1003-	51010	69,111	69,148	69,148
102	Salaries - Full-Time Positions	11000- 1003-	51020	328,215	344,838	371,622
103	Salaries-Part-Time Positions	11000- 1003-	51040	3,604	12,000	
106	Worker's Comp Employer's Fee	11000- 1003-	52110	92	90	100
114	Salaries - Other Compensation	20300- 1003-	51080	25,187	31,000	36,000
Payroll Sub-Total				588,371	614,795	649,497
201	Maintenance & Repairs - Vehicles	11000- 1003-	54040	921	5,000	5,000
202	Supplies - Vehicle Fuel	11000- 1003-	56120	1,260	3,000	5,000
203	Maintenance & Repairs - Contracts	11000- 1003-	54020	33,737	14,500	14,500
205	Travel - Employees	11000- 1003-	53030	0	5,600	5,600
207	Telecommunications	11000- 1003-	57160	6,977	7,550	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 1003-	54050	0	1,000	1,000

219	Supplies-Office	11000- 1003-	56020	5,276	3,500	3,500
221	Printing/Publishing/Advertising	11000- 1003-	57090	6,444	10,000	10,000
248	Supplies-Safety	11000- 1003-	56999	258	750	750
266	Employee Training	11000- 1003-	57050	8,089	5,500	5,500
269	Subscriptions and Dues	11000- 1003-	57150	845	700	700
271	Contract - Other Services	11000- 1003-	55999	150	1,000	1,000
272	Contract - Professional Services	11000- 1003-	55030	0	0	0
284	Equipment Leases	11000- 1003-	58060	0	4,500	4,500
Sub-total				63,956	62,600	57,050

Department Total				652,327	677,395	706,547
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49 Grants				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	11000- 2004-	52020	5,644	7,593	123,188
64	FICA/Medicare	11000- 2004-	52010	4,059	6,118	91,685
65	Health and Medical Premiums	11000- 2004-	52030	20,437	36,489	190,439
67	Retiree Health Matching	11000- 2004-	52021	1,119	1,550	22,200
102	Salaries - Full-Time Positions	11000- 2004-	51020	55,355	77,480	1,195,999
104	Salaries - Overtime	11000- 2004-	51060	889	2,500	2,500
106	Worker's Comp Employer's Fee	11000- 2004-	52110	11	20	270

Payroll Sub-Total				87,513	131,750	1,626,281
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205	Travel - Employees	11000- 2004-	53030	0	2,400	3,000
207	Telecommunications	11000- 2004-	57160	1,367	1,400	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2004-	54050	4,281	1,000	1,000
219	Supplies - General Office	11000- 2004-	56020	2,245	2,000	2,000
221	Printing/Publishing/Advertising	11000- 2004-	57090	62	2,500	1,000
266	Employee Training	11000- 2004-	57050	1,350	3,500	3,900
269	Subscriptions & Dues	11000- 2004-	57150	253	600	500
272	Contract - Professional Services	11000- 2004-	55030	0	0	0

Sub-total				9,558	13,400	11,400
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Department Total				97,071	145,150	1,637,681
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50 SHERIFF				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	11000- 1005-	52020	134,707	179,381	258,459
64	FICA/Medicare	11000- 1005-	52010	20,878	23,839	29,729
65	Health and Medical Premiums	11000- 1005-	52030	203,112	253,657	273,468
67	Retiree Health Matching	11000- 1005-	52021	16,094	19,751	27,548
101	Salaries - Elected Officials	11000- 1005-	51010	71,980	72,086	72,086
102	Salaries - Full-Time Positions	11000- 1005-	51020	741,687	915,470	1,305,307
103	Salaries - Part-Time Positions	11000- 1005-	51040	0	0	0
104	Salaries - Overtime	11000- 1005-	51060	69,275	55,000	75,000
105	Salaries - Additional Compensation	11000- 1005-	51080	24,030	20,000	40,000
106	Worker's Comp Employer's Fee	11000- 1005-	52110	124	190	210
107	Other Salaries	11000- 1005-		0	0	0
114	Salaries-Other Compensation	11000- 1005-	51080	1,498	3,000	3,000

Payroll Sub-Total				1,283,385	1,542,374	2,084,807
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201	Maintenance & Repairs - Vehicles	11000- 1005-	54040	36,305	50,000	69,000
202	Supplies - Vehicle Fuel	11000- 1005-	56120	91,422	110,000	160,000
203	Maintenance & Repairs - Contracts	11000- 1005-	54020	12,368	800	2,000
205	Travel - Employees	11000- 1005-	53030	1,201	5,000	3,000
207	Telecommunications	11000- 1005-	57160	38,467	25,500	0
208	Utilities - Electricity	11000- 2006-	57170	0	4,500	4,500
209	Utilities - Natural Gas/Propane	11000- 2006-	57171	0	3,000	3,000
210	Utilities-Water	11000- 2006-	57173	0	2,000	2,000
212	Other Insurance Premiums - Property/Liability	11000- 1005-	52080	149,885	155,000	160,000
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	0	6,000	6,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 1005-	54050	4,840	4,000	2,000

219	Supplies - General Office	11000- 1005-	56020	7,664	8,000	6,500
221	Printing/Publishing/Advertising	11000- 1005-	57090	175	200	200
222	Supplies - Field Supplies	11000- 1005-	56999	4,083	3,000	3,000
224	Supplies - Education	11000- 1005-	56999	1,470	6,700	0
228	Software	11000- 1005-	56010	10,842	0	0
229	Supplies - Paper	11000- 2006-	56999	0	0	800
231	Supplies - Weapons/Ammunition	11000- 1005-	56999	7,355	16,500	12,000
236	Supplies - Uniforms	11000- 1005-	56110	5,621	7,600	10,700
266	Employee Training	11000- 1005-	57050	1,235	2,000	2,000
267	Services - Towing	11000- 1005-	55999	0	800	2,300
269	Subscriptions & Dues	11000- 1005-	57150	654	700	700
271	Other Services	11000- 1005-	55999	17,044	14,000	18,000
272	Contract - Professional Services	11000- 1005-	55030	13,587	2,000	14,000
284	Equipment Leases	11000- 1005-	58060	0	6,200	6,600
618	Capital Outlay- Vehicles	11000- 1005-	58080	0	0	0

Sub-total				404,218	433,500	488,300
Department Total				1,687,603	1,975,874	2,573,107

53 COUNTY FAIR				FY 2021(Actual)	FY 2022	FY 2023
203	Maintenance & Repairs - Contracts	11000- 2006-	54020	0	0	4,000
208	Utilities - Electricity	11000- 2006-	57170	1,927	3,500	3,500
209	Utilities - Natural Gas/Propane	11000- 2006-	57171	304	1,500	1,500
210	Utilities - Water	11000- 2006-	57173	2,765	4,000	4,000
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	3,004	4,000	4,000
220	Supplies - Cleaning	11000- 2006-	56999	0	1,500	1,500
229	Paper Supplies	11000- 2006-	56999	0	1,500	1,500

Sub-total				8,001	16,000	20,000
Department Total				8,001	16,000	20,000

55 FINANCE				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	11000- 2004-	52020	16,182	18,244	20,139
64	FICA/Medicare	11000- 2004-	52010	12,473	14,547	15,416
65	Health and Medical Premiums	11000- 2004-	52030	14,798	21,210	21,291
67	Retiree Health Care	11000- 2004-	52021	3,176	3,723	3,910
102	Salaries - Full-Time Positions	11000- 2004-	51020	165,155	190,160	195,520
103	Salaries - Part-Time Positions	11000- 2004-	51040	0	0	0
104	Salaries - Overtime	11000- 2004-	51060	2,367	6,000	6,000
106	Worker's Comp Employer's Fee	11000- 2004-	52110	25	40	40

Payroll Sub-Total				214,176	253,924	262,316
203	Maintenance & Repairs - Contracts	11000- 2004-	54020	4,652	300	600
205	Travel - Employees	11000- 2004-	53030	483	4,500	5,000
207	Telecommunications	11000- 2004-	57160	3,823	3,500	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2004-	54050	966	0	0
219	Supplies - General Office	11000- 2004-	56020	6,575	5,500	5,500
221	Printing/Publishing/Advertising	11000- 2004-	57090	100	300	300
228	Software	11000- 2004-	56010	0	0	3,200
266	Employee Training	11000- 2004-	57050	2,225	4,000	4,000
269	Subscriptions & Dues	11000- 2004-	57150	50	300	500
271	Other Services	11000- 2004-	55999	110	300	300
272	Contract - Professional Services	11000- 2004-	55030	0	0	0
284	Equipment Leases	11000- 2004-	58060	0	3,850	3,850

Sub-total				18,983	22,550	23,250
Department Total				233,158	276,474	285,566

56 ATTORNEY				FY 2021(Actual)	FY 2022	FY 2023
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63	Retirement	11000- 2003-	52020	6,973	14,771	12,257
64	FICA/Medicare	11000- 2003-	52010	5,307	11,530	9,104
65	Health and Medical Premiums	11000- 2003-	52030	6,242	18,035	13,533
67	Retiree Health Care	11000- 2003-	52021	1,369	3,014	2,380
102	Salaries - Full-Time Positions	11000- 2003-	51020	70,939	150,720	119,000
104	Salaries - Overtime	11000- 2003-	51060	0	500	500
106	Worker's Comp Employer's Fee	11000- 2003-	52110	9	30	20
Payroll Sub-Total				90,839	198,600	156,794
205	Travel - Employees	11000- 2003-	53030	0	3,000	3,000
207	Telecommunications	11000- 2003-	57160	915	2,300	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2003-	54050	61	1,500	1,500
219	Supplies - General Office	11000- 2003-	56020	2,374	3,000	3,000
228	Software	11000- 2003-	56010	0	10,000	10,000
266	Employee Training	11000- 2003-	57050	100	3,600	5,600
269	Subscriptions & Dues	11000- 2003-	57150	2,958	5,000	5,000
Sub-total				6,409	28,400	28,100
Department Total				97,248	227,000	184,894

65 OPERATIONS & MAINTENANCE				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	11000- 2006-	52020	15,459	16,573	19,211
64	FICA/Medicare	11000- 2006-	52010	11,980	12,937	15,033
65	Health and Medical Premiums	11000- 2006-	52030	11,979	31,943	39,063
67	Retiree Health Care	11000- 2006-	52021	3,032	3,382	3,730
102	Salaries - Full-Time Positions	11000- 2006-	51020	155,405	169,111	186,514
103	Salaries - Part-Time Positions	11000- 2006-	51040	0	0	0
104	Salaries - Overtime	11000- 2006-	51060	15,091	10,000	10,000
106	Worker's Comp Employer's Fee	11000- 2006-	52110	27	40	50
Payroll Sub-Total				212,974	243,986	273,601
201	Maintenance & Repairs - Vehicles	11000- 2006-	54040	3,565	7,500	7,500
202	Supplies - Vehicle Fuel	11000- 2006-	56120	3,869	4,000	6,000
205	Travel - Employees	11000- 2006-	53030	0	1,600	2,000
207	Telecommunications	11000- 2006-	57160	26,594	24,000	0
213	Contract - IT Services	11000- 2006-	55030	170,193	165,000	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2006-	54050	120	5,200	1,000
219	Supplies - General Office	11000- 2006-	56020	349	1,000	1,000
221	Printing/Publishing/Advertising	11000- 2006-	57090	0	700	700
225	Supplies- Computer/Printer	11000- 2006-	56020	2,069	0	0
227	Maintenance/Repair - IT Equipment	11000- 2006-	54050	422	4,200	0
228	Software	11000- 2006-	56010	10,544	500,000	0
236	Supplies - Uniforms	11000- 2006-	56110	3,497	0	4,200
248	Supplies - Safety	11000- 2006-	56090	3,147	4,000	4,000
266	Employee Training	11000- 2006-	57050	1,825	2,150	3,000
269	Subscriptions & Dues	11000- 2006-	57150	0	0	0
271	Contract - Other Services	11000- 2006-	55999	1,850	0	0
615	Capital Outlay - Equipment & Machinery - IT	11000- 2006-	58020	8,017	0	0
Sub-total				236,062	719,350	29,400
Department Total				449,036	963,336	303,001

82 ANIMAL SERVICES				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	11000- 3004-	52020	14,378	18,427	22,956
64	FICA/Medicare	11000- 3004-	52010	10,888	14,629	17,295
65	Health and Medical Premiums	11000- 3004-	52030	27,188	39,266	54,123
67	Retiree Health Care	11000- 3004-	52021	2,812	3,761	4,457
102	Salaries - Full-Time Positions	11000- 3004-	51020	147,590	188,032	222,872
103	Salaries - Part-Time Positions	11000- 3004-	51040	0	0	0

104	Salaries - Overtime	11000- 3004-	51060	3,067	2,700	2,700
105	Salaries - Additional Compensation	11000- 3004-	51080	790	500	500
106	Worker's Comp. Fees	11000- 3004-	52110	37	50	60
Payroll Sub-Total				206,750	267,365	324,962
115	Supplies - Pharmacy	11000- 3004-	56999	3,893	4,200	4,200
201	Maintenance & Repairs - Vehicles	11000- 3004-	54040	4,680	4,600	4,600
202	Supplies - Vehicle Fuel	11000- 3004-	56120	2,961	6,000	8,000
205	Travel - Employees	11000- 3004-	53030	0	4,000	4,000
207	Telecommunications	11000- 3004-	57160	5,828	5,700	0
208	Utilities - Electricity	11000- 3004-	57170	3,851	4,000	4,500
209	Utilities - Natural Gas/Propane	11000- 3004-	57171	2,108	3,014	3,000
210	Utilities - Water	11000- 3004-	57173	1,864	1,800	1,800
215	Maintenance & Repairs - Building/Structure	11000- 3004-	54010	2,758	2,250	2,500
216	Supplies - Animal Food	11000- 3004-	56999	628	1,250	2,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 3004-	54050	802	1,600	1,600
219	Supplies - General Office	11000- 3004-	56020	6,791	3,000	3,000
220	Supplies - Cleaning	11000- 3004-	56999	844	1,500	1,500
221	Printing/Publishing/Advertising	11000- 3004-	57090	68	1,000	1,500
222	Supplies - Field Supplies	11000- 3004-	56999	1,924	2,000	3,000
223	Supplies - Kennel	11000- 3004-	56999	795	1,275	1,300
229	Supplies - Paper	11000- 3004-	56999	48	200	200
236	Supplies - Uniforms	11000- 3004-	56110	1,980	2,000	2,000
239	Maintenance & Repairs - Kennel	11000- 3004-	54050	185	400	1,000
248	Supplies - Safety	11000- 3004-	56090	586	700	1,000
266	Employee Training	11000- 3004-	57050	0	3,000	3,000
269	Subscriptions & Dues	11000- 3004-	57150	149	120	800
271	Contract - Other Services	11000- 3004-	55999	2,391	1,000	1,500
272	Contract - Professional Services	11000- 3004-	55030	4,391	7,500	9,500
618	Capital Outlay - Vehicles	11000- 3004-	58080	0	13,000	0
Sub-total				49,525	75,109	65,500
Department Total				256,275	342,474	390,462

87	ESPERANZA MEDICAL CLINIC				FY 2021(Actual)	FY 2022	FY 2023
203	Maintenance & Repairs - Contracts	11000-	2006-	54020	0	3,000	10,000
215	Maintenance & Repairs - Building/Structure	11000-	2006-	54010	0	10,000	5,000
238	Maintenance & Repairs - Grounds/Roadways	11000-	2006-	54030	0	5,000	3,000
Sub-Total					0	18,000	18,000
Department Total					0	18,000	18,000

90	PROBATE				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	11000-	1002-	52020	2,370	2,370	2,491
64	FICA/Medicare	11000-	1002-	52010	1,850	1,850	1,850
65	Health and Medical Premiums	11000-	1002-	52030	10,910	11,522	11,522
67	Retiree Health Care	11000-	1002-	52021	465	484	484
101	Salaries - Elected Officials	11000-	1002-	51010	24,164	24,180	24,180
106	Worker's Comp Employer's Fee	11000-	1002-	52110	9	10	10
Payroll Sub-Total					39,767	40,416	40,536
205	Travel - Employees	11000-	1002-	53030	0	750	750
207	Telecommunications	11000-	1002-	57160	390	1,000	0
219	Supplies - General Office	11000-	1002-	56020	853	450	450
221	Printing/Publishing/Advertising	11000-	1002-	57090	0	0	0
266	Employee Training	11000-	1002-	57050	0	750	750
269	Subscriptions & Dues	11000-	1002-	57150	20	25	25
270	Refunds	11000-	1002-	57999	0	0	0
Sub-total					1,263	2,975	1,975

Department Total**41,030****43,391****42,511**

96	IT			FY 2021(Actual)	FY 2022	FY 2023
207	Telecommunications	11000- 2011-	57160	26,594	24,000	143,000
213	Contract - IT Services	11000- 2011-	55030	170,193	165,000	500,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2011-	54050	0	0	226
219	Supplies - General Office	11000- 2011-	56020	0	0	1,000
227	Maintenance/Repair - IT Equipment	11000- 2011-	54050	422	4,200	10,000
228	Software	11000- 2011-	56010	10,544	500,000	5,000
271	Contract - Other Services	11000- 2011-	55999	1,850	0	2,000
Sub-total				183,009	669,200	661,226
Department Total				183,009	669,200	661,226
FUND TOTAL					7,612,176	10,301,126

402 Road Fund

60	ROAD DEPARTMENT			FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	20400- 5001-	52020	55,688	78,784	86,017
64	FICA/Medicare	20400- 5001-	52010	42,017	61,500	63,887
65	Health and Medical Premiums	20400- 5001-	52030	130,785	155,096	153,224
67	Retiree Health Care	20400- 5001-	52021	10,920	16,078	16,702
102	Salaries - Full-Time Positions	20400- 5001-	51020	566,975	803,920	835,120
103	Salaries - Part-Time Positions	20400- 5001-	51040	0	0	0
104	Salaries - Overtime	20400- 5001-	51060	183	0	0
105	Salaries - Additional Compensation	20400- 5001-	51080	670	0	0
106	Worker's Comp. Fees	20400- 5001-	52110	131	200	200
Payroll Sub-Total				807,369	1,115,578	1,155,150
201	Maintenance & Repairs - Vehicles	20400- 5001-	54040	3,102	8,000	8,000
202	Supplies - Vehicle Fuel	20400- 5001-	56120	120,390	100,000	150,000
203	Maintenance & Repairs - Contracts	20400- 5001-	54020	4,696	2,700	2,700
205	Travel - Employees	20400- 5001-	53030	0	4,000	4,000
207	Telecommunications	20400- 5001-	57160	15,657	15,000	0
208	Utilities-Electric	20400- 5001-		0	5,000	5,000
209	Utilities - Natural Gas/Propane	20400- 5001-	57171	0	6,000	6,000
210	Utilities - Water	20400- 5001-	57173	382	4,000	4,000
215	Maintenance & Repairs - Building/Structure	20400- 5001-	54010	0	500	500
217	Rent of Equipment/Machinery	20400- 5001-	57130	1,942	0	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20400- 5001-	54050	11,410	50,000	50,000
219	Supplies - General Office	20400- 5001-	56020	262	7,000	7,000
221	Printing/Publishing/Advertising	20400- 5001-	57090	0	200	200
232	Supplies-Tires	20400- 5001-	54050	0	0	22,000
236	Supplies - Uniforms	20400- 5001-	56110	13,082	12,000	12,000
242	Supplies - Signs	20400- 5001-	56999	6,287	6,000	6,000
244	Maintenance & Repairs - Machinery	20400- 5001-	54050	86,755	80,000	140,000
248	Supplies - Safety	20400- 5001-	56090	6,065	7,000	7,000
250	Supplies - Shop	20400- 5001-	56999	0	4,500	4,500
252	Contract - Engineering	20400- 5001-	55030	0	0	0
253	Maintenance & Repairs - Grounds/Roadways	20400- 5001-	54030	3,884	15,000	15,000
254	Roadways/Bridges	20400- 5001-	58090	70,554	50,000	50,000
255	Supplies - Cattleguards/Culverts	20400- 5001-	56999	595	15,000	15,000
256	Supplies - Road Materials	20400- 5001-	56999	0	0	0
266	Employee Training	20400- 5001-	57050	0	6,000	6,000
270	Refunds	20400- 5001-	57999	0	0	0
272	Contract - Professional Services	20400- 5001-	55030	27,196	30,000	30,000
284	Lease Equipment	20400- 5001-	55999	0	1,700	1,700

400	Administrative Charges	20400- 5001-	57999	9,884	0	0
607	Lease Purchase	20400- 5001-	58060	0	375,000	340,000
617	Capital Outlay - Equipment & Machinery	20400- 5001-	58020	79,518	0	0
618	Capital Outlay - Vehicles	20400- 5001-	58080	5,000	0	0
Sub-Total				466,662	804,600	886,600
Department Total				1,274,031	1,920,178	2,041,750

62 CAP PROJECT					FY 2021(Actual)	FY 2022	FY 2023
403	Cap Matching	20400-	5001-	58090	0	61,672	61,745
406	Roadways/Bridges - CAP-5-19(542)	20400-	5001-	58090	186,902	185,017	185,234
Sub-Total					186,902	185,017	246,979
Department Total					186,902	185,017	246,979

63 SB PROJECT				FY 2021(Actual)	FY 2022	FY 2023	
404	SB Matching	20400-	5001-	58090	0	30,015	30,203
407	Roadways/Bridges - SB 7808 (105) 19	20400-	5001-	58090	48,918	90,045	90,608
Sub-Total				48,918	90,045		120,811
Department Total				48,918	90,045		120,811

64 SP PROJECT				FY 2021(Actual)	FY 2022	FY 2023	
405	SP Matching	20400-	5001-	58090	0	20,714	20,715
408	Roadways/Bridges - SP-5-19 (186)	20400-	5001-	58090	96,792	62,142	62,144
Sub-Total				96,792	62,142		82,859
Department Total				96,792	62,142		82,859

FUND TOTAL			1,606,643	2,257,382	2,492,399
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403 Farm & Range Fund

66 MANAGER				FY 2021(Actual)	FY 2022	FY 2023
278	Contract - Animal Damage Control	20800-	5010- 55999	35,250	35,250	35,250
Department Total				35,250	35,250	35,250
FUND TOTAL				35,250	35,250	35,250

404 CR A085 Developer Fee

60 MANAGER				FY 2021(Actual)	FY 2022	FY 2023
256	Supplies - Road Materials	29900-	2002- 56999	0	1,500	0
Department Total				0	1,500	0
FUND TOTAL				0	1,500	0

405 District 5 Volunteer Fire Department

91 STATE FIRE ALLOTMENT					FY 2021(Actual)	FY 2022	FY 2023
201	Maintenance & Repairs - Vehicles	20900-	3002-	54040	29,201	25,000	25,000
202	Supplies - Vehicle Fuel	20900-	3002-	56120	6,270	10,000	15,000
205	Travel - Employees	20900-	3002-	53030	0	5,000	1,000
207	Telecommunications	20900-	3002-	57160	7,021	8,000	10,000
208	Utilities - Electricity	20900-	3002-	57170	3,360	8,000	10,000
209	Utilities - Natural Gas/Propane	20900-	3002-	57171	3,857	8,000	10,000
210	Utilities - Water	20900-	3002-	57173	5,794	8,000	10,000
211	Insurance - Volunteer	20900-	3002-	57070	4,042	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900-	3002-	54010	145	5,000	5,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900-	3002-	54050	3,140	5,000	5,000
219	Supplies - General Office	20900-	3002-	56020	549	3,000	3,000
220	Supplies - Cleaning	20900-	3002-	56050	769	1,000	1,000

221	Printing/Publishing/Advertising	20900- 3002-	57090	0	0	0
230	Supplies - Medical	20900- 3002-	56070	3,918	10,000	10,000
236	Supplies - Uniforms	20900- 3002-	56110	1,120	5,000	3,000
248	Supplies - Safety	20900- 3002-	56090	23,704	120,900	85,494
266	Employee Training	20900- 3002-	57050	3,870	5,000	2,000
269	Subscriptions & Dues	20900- 3002-	57150	0	0	0
271	Contract - Other Services	11000- 2006-	55999	3,616	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				100,374	236,400	204,994
Department Total				100,374	236,400	204,994
Fund Total				100,374	236,400	204,994

406 District 2 Volunteer Fire Department

91	STATE FIRE ALLOTMENT			FY 2021(Actual)	FY 2022	FY 2023
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	17,060	45,000	45,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	5,257	15,000	45,000
205	Travel - Employees	20900- 3002-	53030	0	3,000	3,000
207	Telecommunications	20900- 3002-	57160	2,738	5,000	5,000
208	Utilities - Electricity	20900- 3002-	57170	2,207	4,000	4,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	4,477	9,000	15,000
210	Utilities - Water	20900- 3002-	57173	2,114	5,000	5,000
211	Insurance - Volunteer	20900- 3002-	57070	4,042	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	9,129	10,000	10,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	1,460	8,000	8,000
219	Supplies - General Office	20900- 3002-	56020	238	4,000	4,000
220	Supplies - Cleaning	20900- 3002-	56050	0	2,000	2,000
221	Printing/Publishing/Advertising	20900- 3002-	57090	0	0	0
230	Supplies - Medical	20900- 3002-	56070	3,823	10,000	30,000
236	Supplies - Uniforms	20900- 3002-	56110	0	2,000	2,000
248	Supplies - Safety	20900- 3002-	56090	26,411	258,268	285,826
266	Employee Training	20900- 3002-	57050	3,900	5,000	5,000
269	Subscriptions & Dues	20900- 3002-	57150	0	0	0
271	Contract - Other Services	11000- 2006-	55999	3,616	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				86,471	394,768	478,326
Department Total				86,471	394,768	478,326
FUND TOTAL				86,471	394,768	478,326

407 District 1 Volunteer Fire Department

91	STATE FIRE ALLOTMENT			FY 2021(Actual)	FY 2022	FY 2023
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	0	10,000	10,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	542	8,000	10,000
207	Telecommunications	20900- 3002-	57160	2,409	5,000	5,000
208	Utilities - Electricity	20900- 3002-	57170	1,555	5,000	5,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	2,697	8,000	10,000
211	Insurance - Volunteer	20900- 3002-	57070	4,042	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	0	5,000	5,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	0	5,000	5,000
219	Supplies - General Office	20900- 3002-	56020	0	3,000	3,000
220	Supplies - Cleaning	20900- 3002-	56050	0	1,000	3,000

236	Supplies - Uniforms	20900- 3002-	56110	0	3,000	3,000
248	Supplies - Safety	20900- 3002-	56090	1,827	165,103	199,114
266	Employee Training	20900- 3002-	57050	0	3,000	3,000
271	Contract - Other Services	11000- 2006-	55999	3,616	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				16,688	230,603	270,614
Department Total				16,688	230,603	270,614
FUND TOTAL				16,688	230,603	270,614

408 District 3 Volunteer Fire Department

91 STATE FIRE ALLOTMENT				FY 2021(Actual)	FY 2022	FY 2023
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	42,106	40,000	40,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	3,809	20,000	20,000
205	Travel - Employees	20900- 3002-	53030	0	4,000	0
207	Telecommunications	20900- 3002-	57160	2,669	5,000	5,000
208	Utilities - Electricity	20900- 3002-	57170	3,896	8,000	8,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	3,672	8,000	8,000
210	Utilities - Water	20900- 3002-	57173	6,485	8,000	10,000
211	Insurance - Volunteer	20900- 3002-	57070	4,042	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	47,496	10,000	5,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	9,740	10,000	5,000
219	Supplies - General Office	20900- 3002-	56020	50	4,000	4,000
220	Supplies - Cleaning	20900- 3002-	56050	328	2,000	2,000
221	Printing/Publishing/Advertising	20900- 3002-	57090	0	0	0
230	Supplies - Medical	20900- 3002-	56070	3,859	10,000	15,000
236	Supplies - Uniforms	20900- 3002-	56110	0	3,000	3,000
248	Supplies - Safety	20900- 3002-	56090	22,375	87,219	85,979
266	Employee Training	20900- 3002-	57050	0	5,000	0
269	Subscriptions & Dues	20900- 3002-	57150	0	0	0
271	Contract - Other Services	11000- 2006-	55999	3,616	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				154,143	233,719	220,479
Department Total				154,143	233,719	220,479
FUND TOTAL				154,143	233,719	220,479

409 District 4 Volunteer Fire Department

91 STATE FIRE ALLOTMENT				FY 2021(Actual)	FY 2022	FY 2023
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	11,418	10,000	8,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	686	3,000	8,000
207	Telecommunications	20900- 3002-	57160	2,303	4,000	4,000
208	Utilities - Electricity	20900- 3002-	57170	1,337	4,000	4,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	3,402	8,000	8,000
210	Utilities - Water	20900- 3002-	57173	252	1,000	1,000
211	Insurance - Volunteer	20900- 3002-	57070	4,042	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	0	3,000	3,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment's	20900- 3002-	54050	800	3,000	3,000
219	Supplies - General Office	20900- 3002-	56020	0	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	0	2,000	2,000

248	Supplies - Safety	20900- 3002-	56090	1,837	54,371	93,060
266	Employee Training	20900- 3002-	57050	0	1,000	1,000
271	Contract - Other Services	11000- 2006-	55999	3,616	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				29,692	105,871	147,560
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Department Total				29,692	105,871	147,560
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FUND TOTAL				29,692	105,871	147,560
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410 Law Enforcement Protection Act Fund

50 SHERIFF				FY 2021(Actual)	FY 2022	FY 2023
222	Supplies - Field Supplies	21100- 1005-	56030	25,406	18,400	46,480
266	Employee Training	21100- 1005-	57050	3,569	10,000	30,000
617	Capital Outlay - Equipment & Machinery	21100- 1005-	58020	0	0	0

Sub-Total				28,975	28,400	76,480
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Department Total				28,975	28,400	76,480
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FUND TOTAL				28,975	28,400	76,480
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411 Fire Pool Fund

92 1/4% FIRE EXCISE GRT				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	22200 2002-	52020	0	0	75,691
64	FICA/Medicare	22200 2002-	52010	0	0	62,337
65	Health and Medical Premiums	22200 2002-	52030	0	0	156,947
67	Retiree Health Care	22200 2002-	52021	0	0	14,697
102	Salaries - Full-Time Positions	22200 2002-	51020	0	0	734,869
104	Salaries - Overtime	22200 2002-	51060	0	0	40,000
105	Salaries - Additional Compensation	22200 2002-	51080	0	0	40,000
106	Worker's Comp Fee	22200 2002-	52110	0	0	170

Sub-Total				0	0	1,124,712
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201	Maintenance & Repairs - Vehicles	22200- 3002-	54040	17,944	40,000	50,000
202	Supplies - Vehicle Fuel	22200- 3002-	56120	11,311	8,000	50,000
215	Maintenance & Repairs - Building/Structure	22200- 3002-	54010	6,694	20,000	15,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	22200- 3002-	54050	3,669	20,000	0
219	Supplies - General Office	22200- 3002-	56020	8,880	20,500	10,000
230	Supplies - Medical	22200- 3002-	56070	4,265	30,000	90,824
236	Supplies - Uniforms	22200- 3002-	56110	2,463	20,000	5,000
248	Supplies - Safety	22200- 3002-	56090	34,349	125,550	90,823
266	Employee Training	22200- 3002-	57050	1,095	20,000	5,000
271	Contract - Other Services	22200- 3002-	55999	12,693	65,987	8,000
272	Contract - Professional Services	22200- 3002-	55030	0	0	0
400	Administrative Charges	22000- 3002-	57999	12,305	6,841	0
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	107,116	15,000	0

Sub-Total				222,785	391,878	324,647
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Department Total				222,785	391,878	1,449,359
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FUND TOTAL				222,785	391,878	1,449,359
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412 County Fair Fund

53 COUNTY FAIR				FY 2021(Actual)	FY 2022	FY 2023
210	Utilities - Water	29900- 2002-	57173	0	0	350
219	Supplies - General Office	29900- 2002-	56020	0	0	250

220	Supplies - Cleaning	29900- 2002-	56999	0	1,000	1,500
221	Printing/Publishing/Advertising	29900- 2002-	57090	371	2,000	3,000
228	Software	29900- 2002-	56010	500	500	0
229	Supplies - Paper	29900- 2002-	56999	0	0	1,500
235	Supplies - Awards for County Fair	29900- 2002-	56999	360	2,000	3,000
237	Contracts - Cleaning Service	29900- 2002-	55999	600	1,000	1,000
245	Supplies - Ribbons	29900- 2002-	56999	370	2,500	2,500
246	Supplies - Buckles	29900- 2002-	56999	4,466	6,000	7,500
247	Supplies - Concession	29900- 2002-	56999	250	1,000	1,000
249	Animal Sales at County Fair	29900- 2002-	57999	211,310	220,000	300,000
251	Supplies - Fundraising	29900- 2002-	56999	375	2,500	2,500
271	Contract - Other Services	29900- 2002-	55999	7,460	12,000	12,000
272	Contract - Professional Services	22200- 3002-	55030	0	0	0
299	Services - Event	29900- 2002-	55999	2,715	12,000	12,000
Sub-Total				228,776	262,500	347,750
Department Total				228,776	262,500	347,750
FUND TOTAL				228,776	262,500	347,750

413 Fire Administration Fund

91 STATE FIRE ALLOTMENT				FY 2021(Actual)	FY 2022	FY 2023
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	5,765	8,000	15,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	11,311	8,000	25,000
205	Travel - Employees	20900- 3002-	53030	0	0	0
207	Telecommunications	20900- 3002-	57160	16,121	10,000	12,000
208	Utilities - Electricity	20900- 3002-	57170	2,840	7,000	0
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	2,352	8,000	0
210	Utilities - Water	20900- 3002-	57173	1,577	5,000	0
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	12,254	5,000	5,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	0	0	0
219	Supplies - General Office	20900- 3002-	56020	490	2,000	3,000
220	Supplies - Cleaning	20900- 3002-	56050	242	0	3,000
221	Printing/Publishing/Advertising	20900- 3002-	57090	367	0	0
236	Supplies - Uniforms	20900- 3002-	56110	350	0	3,000
241	Communications Costs	20900- 3002-	57030	0	0	0
248	Supplies - Safety	20900- 3002-	56090	5,128	59,187	61,003
266	Employee Training	20900- 3002-	57050	0	0	0
269	Subscriptions & Dues	20900- 3002-	57150	150	500	500
271	Contract - Other Services	29900- 2002-	55999	10,842	13,000	10,000
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				69,789	125,687	137,503
Department Total				69,789	125,687	137,503
FUND TOTAL				69,789	125,687	137,503

414 Indigent Fund

19 2nd 1/8 GROSS RECEIPTS TAX				FY 2021(Actual)	FY 2022	FY 2023
291	Safety Care Net Pool	22000- 4001-	57999	263,775	254,297	390,000
293	Indigent Medical Claims	22000- 4001-	57999	5,220	20,000	20,000
294	Indigent Burial	22000- 4001-	57999	1,200	5,000	5,000
400	Administrative Charges	22000- 4001-	57999	9,884	0	0
Sub-Total				280,079	279,297	415,000
Department Total				280,079	279,297	415,000

79 Health Care Gross Receipts Tax				FY 2021(Actual)	FY 2022	FY 2023
290	Medicaid 1-16 GRT/Intercept	22000- 4001-	57190	257,489	250,000	400,000
Sub-Total				257,489	250,000	400,000
Department Total				257,489	250,000	400,000
FUND TOTAL				537,568	529,297	815,000

415 EMS Allotment Fund

33 EMS ALLOTMENT				FY 2021(Actual)	FY 2022	FY 2023
344	Superior Ambulance	20600- 3003-	57999	0	20,000	41,905
346	TCFD 2	20600- 3003-	57999	150	0	150
347	TCFD 3	20600- 3003-	57999	150	0	150
349	TCFD 5	20600- 3003-	57999	150	0	150
Sub-Total				450	20,000	42,355
Department Total				450	20,000	42,355
FUND TOTAL				450	40,000	42,355

416 Emergency Medical Services Fund

83 COMMUNICATIONS/EMS TAX				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	20600- 3003-	52020	8,362	23,605	0
64	FICA/Medicare	20600- 3003-	52010	9,930	21,525	0
65	Health and Medical Premiums	20600- 3003-	52030	15,042	56,932	0
67	Retiree Health Care	20600- 3003-	52021	1,619	4,871	0
102	Salaries - Full-Time Positions	20600- 3003-	51020	120,157	240,869	0
104	Salaries - Overtime	20600- 3003-	51060	7,069	40,000	0
105	Salaries - Additional Compensation	20600- 3003-	51080	4,592	500	0
106	Worker's Comp Fee	20600- 3003-	52110	30	70	0
Payroll Sub-Total				166,801	388,372	0
201	Maintenance & Repairs - Vehicles	20600- 3003-	54040	0	0	0
202	Supplies - Vehicle Fuel	20600- 3003-	56120	0	10,000	0
219	Supplies - General Office	20600- 3003-	56020	0	0	0
230	Supplies - Medical	20600- 3003-	56070	1,150	18,000	0
241	Communication Costs	20600- 3003-	57030	0	5,000	0
248	Supplies - Safety	20600- 3003-	56090	0	9,612	0
266	Employee Training	20600- 3003-	57050	0	5,000	0
271	Contract - Other Services	29900- 2002-	55999	0	0	0
272	Contract - Professional Services	20600- 3003-	55030	0	0	0
400	Administrative Charges	20600- 3003-	57999	1,640	0	0
617	Capital Outlay - Equipment & Machinery	20600- 3003-	58020	0	0	0
618	Capital Outlay - Vehicles	20600- 3003-	58080	0	0	0
Sub-Total				2,790	47,612	0
Department Total				169,591	435,984	0
FUND TOTAL				170,041	455,984	0

418 District 6 VFD

91 STATE FIRE ALLOTMENT				FY 2021(Actual)	FY 2022	FY 2023
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	4,393	15,000	15,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	337	10,000	10,000
205	Travel - Employees	20900- 3002-	53030	0	1,000	1,000
207	Telecommunications	20900- 3002-	57160	518	3,000	3,000
208	Utilities - Electricity	20900- 3002-	57170	749	3,000	3,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	2,113	4,000	5,000

210	Utilities - Water	20900- 3002-	57173	680	2,000	3,000
211	Insurance - Volunteer	20900- 3002-	57070	4,042	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	0	3,000	3,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	1,027	3,000	3,000
219	Supplies - General Office	20900- 3002-	56020	0	2,000	2,000
220	Supplies - Cleaning	20900- 3002-	56050	327	1,000	2,000
221	Printing/Publishing/Advertising	20900- 3002-	57090	0	0	0
236	Supplies - Uniforms	20900- 3002-	56110	0	2,000	2,000
248	Supplies - Safety	20900- 3002-	56090	73,199	98,765	159,262
266	Employee Training	20900- 3002-	57050	0	1,000	1,000
271	Contract - Other Services	29900- 2002-	55999	3,616	5,000	5,000
272	Contract - Professional Services	20900- 3002-	55030	0	0	0
618	Capital Outlay - Vehicles	20900- 3002-	58080	55,748	0	0
Sub-Total				146,749	158,265	221,762
Department Total				146,749	158,265	221,762
FUND TOTAL				146,749	158,265	221,762

419 EVSWA Contract

05 COUNTY COMMISSION				FY 2021(Actual)	FY 2022	FY 2023
259	EVSWA County Contract Underage	29900- 2002-	55999	0	17,644	0
292	EVSWA Tipping Fees	29900- 2002-	55999	182,673	317,824	200,000
Sub-Total				182,673	335,468	200,000
Department Total				182,673	335,468	200,000
FUND TOTAL				182,673	335,468	200,000

420 Jail Fund

70 ADULT INMATE CARE					FY 2021(Actual)	FY 2022	FY 2023
172	Care of Inmates	20100-	8003-	57010	820,616	900,000	1,100,000
173	Inmate Medical	20100-	8003-	57010	78,500	75,000	75,000
207	Telecommunications	20100-	8003-	57160	3,363	3,000	3,500
Sub-Total					902,478	978,000	1,178,500
Department Total					902,478	978,000	1,178,500

72 JUVENILE INMATE CARE					FY 2021(Actual)	FY 2022	FY 2023
172	Care of Inmates	20100-	8003-	57010	37,950	95,000	50,000
173	Inmate Medical	20100-	8003-	57010	27	15,000	15,000
Sub-Total					37,977	110,000	65,000
Department Total					37,977	110,000	65,000

73 COMMUNITY MONITORING PROGRAM				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	20100- 8003-	52020	5,392	7,402	5,958
64	FICA/Medicare	20100- 8003-	52010	4,171	550	4,425
65	Health and Medical Premiums	20100- 8003-	52030	314	12,713	356
67	Retiree Health Matching	20100- 8003-	52021	1,058	1,126	1,157
102	Salaries - Full-Time Positions	20100- 8003-	51020	54,936	56,286	57,846
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				65,880	78,087	69,752
201	Maintenance & Repairs - Vehicles	20100- 8003-	54040	0	2,000	2,000
202	Supplies - Vehicle Fuel	20100- 8003-	56120	597	2,000	2,000
205	Travel - Employees	20100- 8003-	53030	915	500	500
207	Telecommunications	20100- 8003-	57160		1,000	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20100- 8003-	54050	8,272	20,000	20,000
219	Supplies - General Office	20100- 8003-	56020	529	1,500	1,500

271	Contract - Other Services	29900- 2002-	55999	1,726	6,000	6,000
272	Contract - Professional Services	20100- 8003-	55030	0	0	0
Sub-total				12,039	33,000	32,000
Department Total				77,919	111,087	101,752

74 TRANSPORTATION OF PRISONERS				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	20100- 8003-	52020	41,763	41,364	8,955
64	FICA/Medicare	20100- 8003-	52010	3,695	3,438	6,724
65	Health and Medical Premiums	20100- 8003-	52030	78,632	84,867	39,631
67	Retiree Health Matching	20100- 8003-	52021	4,673	4,243	1,739
102	Salaries - Full-Time Positions	20100- 8003-	51020	244,512	212,127	86,944
103	Salaries - Part-Time Positions	20100- 8003-	51040	0	0	0
104	Salaries - Overtime	20100- 8003-	51060	20,743	25,000	5,000
105	Salaries Additional Compensation	20100- 8003-	51080	679	2,000	2,000
106	Worker's Comp. Fees	20100- 8003-	52110	51	50	20
Payroll Sub-Total				394,748	373,089	151,013
201	Maintenance & Repairs - Vehicles	20100- 8003-	54040	1,493	15,000	6,000
202	Supplies - Vehicle Fuel	20100- 8003-	56120	25,518	20,000	0
205	Travel - Employees	20100- 8003-	53030	580	2,500	2,500
207	Telecommunications	20100- 8003-	57160	5,260	7,000	2,800
218	Equipment-Maintenance & Repair	20100- 8003-	54050	0	1,000	1,000
222	Supplies - Field Supplies	20100- 8003-	56030	498	1,000	1,000
231	Supplies - Weapons/Ammunition	20100- 8003-	56999	975	2,000	1,000
236	Supplies - Uniforms	20100- 8003-	56110	714	3,500	1,400
248	Supplies - Safety	20100- 8003-	56090	2,109	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	30,060	3,500	3,500
400	Administrative charges	20100- 8003-	57999	9,883	0	0
617	C/O Equipment & Machinery	20100- 8003-	58020	0	0	0
618	Capital Outlay - Vehicles	20100- 8003-	58080	34,011	2,000	0
Sub-total				111,102	62,000	23,700
Department Total				505,850	435,089	174,713
FUND TOTAL					1,634,176	1,519,965

423 Environmental Gross Receipts Tax Fund

26 ENVIROMENTAL GROSS RECEIPTS TAX				FY 2021(Actual)	FY 2022	FY 2023
301	EVSWA JPA EGRT	20200- 5009-	55999	171999.76	200,000	475,000
400	Administrative Charges	20200- 5009-	57999	10832.1	3,421	10,000
619	Loan Intercept	20200- 5009-	59050	178,240	15,000	15,000
Sub-total				178,240	15,000	500,000
Department Total				178,240	15,000	500,000
FUND TOTAL					178,240	500,000

427 WIPP Fund

28 WIPP Funding				FY 2021(Actual)	FY 2022	FY 2023
655	WIPP Funding	21800- 2002-	57999	0	7,400	7,400
Sub-total				0	7,400	7,400
Department Total				0	7,400	7,400
FUND TOTAL					0	7,400

428 Volunteer Recruitment/Retention

34 VOLUNTEER FIRE DEPARTMENTS			FY 2021(Actual)	FY 2022	FY 2023
64	FICA/Medicare	29900- 2002- 52010	2,809	5,685	8,528
313	Stipends	29900- 2002- 57999	36,860	74,315	111,472
Payroll Sub-Total			39,669	80,000	120,000
Department Total			39,669	80,000	120,000
FUND TOTAL			39,669	80,000	120,000

429 State Animal Care Fund Allotment

82 ANIMAL SHELTER			FY 2021(Actual)	FY 2022	FY 2023
272	Contract Professional Services	29900- 2002- 55030	1,098	0	0
Sub-total			1,098	0	0
Department Total			1,098	0	0
FUND TOTAL			1,098	0	0

430 Animal Shelter Fund

82 ANIMAL SHELTER			FY 2021(Actual)	FY 2022	FY 2023
223	Supplies - Kennel	29900- 2002- 56999	1,592	3,032	3,867
238	Maintenance - Grounds/Roadways	29900- 2002- 54030	0	0	0
272	Contract Professional Services	29900- 2002- 55030	963	0	0
617	Capital Outlay - Equipment & Machinery	29900- 2002- 58020	0	0	0
Sub-total			2,554	3,032	3,867
Department Total			2,554	3,032	3,867
FUND TOTAL			2,554	3,032	3,867

431 Carrol Petrie Foundation Grant

82 ANIMAL SHELTER			FY 2021(Actual)	FY 2022	FY 2023
272	Contract Professional Services	21800 2002- 55030	0	0	25,000
Sub-total			0	0	25,000
Department Total			0	0	25,000
FUND TOTAL			0	0	25,000

450 Finance Fund

55 FINANCE			FY 2021(Actual)	FY 2022	FY 2023
219	Supplies-Office	29900- 2002- 56020	51	500	500
266	Employee Training	29900- 2002- 57050	0	500	500
271	Other Services	29900- 2002- 55999	0	0	500
Sub-total			51	1,000	1,500
Department Total			51	1,000	1,500
FUND TOTAL			51	1,000	1,500

562 GO Bond Debt Service 2016

11 GENERAL OBLIGATION BOND			FY 2021(Actual)	FY 2022	FY 2023
350	Bond Interest Payment	40100- 2004- 59020	21,727	18,557	17,025
351	Bond Principal Payment	40100- 2004- 59010	340,000	95,000	95,000
Sub-total			361,727	113,557	112,025
Department Total			361,727	113,557	112,025
FUND TOTAL			361,727	113,557	112,025

600 Safety Program

06 RISK MANAGEMENT				FY 2021(Actual)	FY 2022	FY 2023
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	0	2,000	2,000
219	Supplies - General Office	29900- 2002-	56020	0	7,000	7,000
221	Printing/Publishing/Advertising	29900- 2002-	57090	1,888	1,500	1,500
248	Supplies - Safety	29900- 2002-	56999	20,375	30,760	30,850
266	Employee Training	29900- 2002-	57050	0	5,000	5,000
269	Subscriptions & Dues	29900- 2002-	57150	670	1,000	1,000
270	Refunds	29900- 2002-	57999	0	0	0
Sub-total				22,933	48,260	48,350
Department Total				22,933	48,260	48,350
FUND TOTAL				22,933	48,260	48,350

604 Civil Defense Fund

83 COMMUNICATIONS/EMS GRT				FY 2021(Actual)	FY 2022	FY 2023
201	Maintenance & Repairs - Vehicles	29900- 2002-	54040	9,817	8,000	8,000
202	Supplies - Vehicle Fuel	29900- 2002-	56120	5,033	8,000	8,000
203	Maintenance & Repairs - Contracts	29900- 2002-	54020	0	0	0
205	Travel - Employees	29900- 2002-	53030	2,032	1,000	1,000
207	Telecommunications	29900- 2002-	57160	2,624	3,000	3,000
208	Utilities - Electricity	29900- 2002-	57170	2,994	3,000	4,500
218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900- 2002-	54050	0	5,000	5,000
219	Supplies - General Office	29900- 2002-	56020	0	3,000	3,000
221	Printing/Publishing/Advertising	29900- 2002-	57090	664	1,000	1,000
241	Communication Costs	29900- 2002-	57030	375	1,000	1,000
248	Supplies - Safety	29900- 2002-	56999	20,642	25,930	25,000
266	Employee Training	29900- 2002-	57050	225	150	2,000
272	Contract - Professional Services	29900- 2002-	55030	0	2,000	2,000
400	Administrative charge	29900- 2002-	57999	2,296	0	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	79,927	0	0
Sub-total				126,630	61,080	63,500
Department Total				126,630	61,080	63,500
Fund Total				126,630	61,080	63,500

605 DWI Grant Program

02 LOCAL DWI GRANT FY22				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	22300- 3006-	52020	0	2,548	0
64	FICA/Medicare	22300- 3006-	52010	0	3,137	0
65	Health and Medical Premiums	22300- 3006-	52030	0	493	0
67	Retiree Health Care	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	18,000	0
106	Worker's Comp Employer's Fee	22300- 3006-	52110	0	5	0
Payroll Sub-Total				0	50,705	0
201	Maintenance & Repairs - Vehicles	22300- 3006-	54040	0	0	0
202	Supplies - Vehicle Fuel	22300- 3006-	56120	0	0	0
205	Travel - Employees	22300- 3006-	53030	0	0	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	1,995	0
221	Printing/Publishing/Advertising	22300- 3006-	57090	0	1,000	0
258	Rent of Land/Buildings - Storage	22300- 3006-	57140	0	0	0
266	Employee Training	22300- 3006-	57050	0	0	0
269	Subscriptions & Dues	22300- 3006-	57150	0	0	0
271	Contract - Other Services	22300- 3006-	55999	0	0	0
272	Contract - Professional Services	22300- 3006-	55030	0	31,000	0
282	Contract - Treatment	22300- 3006-	55030	0	0	0
299	Contract - Event Services	22300- 3006-	55999	0	0	0
Sub-Total				0	34,295	0
Department Total				0	85,000	0

03 DWI DISTRIBUTION FY22				FY 2021(Actual)	FY 2022	FY 2023	
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 Care	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	5,000	0
106	Worker's Comp Employer's Fee	22300-	3006-	52110	0	5	0
Payroll Sub-Total					0	36,549	0
201	Maintenance & Repairs - Vehicles	22300-	3006-	54040	0	1,000	0
202	Supplies - Vehicle Fuel	22300-	3006-	56120	0	500	0
205	Travel - Employees	22300-	3006-	53030	0	450	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	950	0
221	Printing/Publishing/Advertising	22300-	3006-	57090	0	7,138	0
257	Supplies - Outreach	22300-	3006-	56999	0	0	0
266	Employee Training	22300-	3006-	57050	0	400	0
269	Subscriptions & Dues	22300-	3006-	57150	0	300	0
271	Contract - Other Services	22300-	3006-	55999	0	3,000	0
272	Contract - Professional Services	22300-	3006-	55030	0.00	46,200	0
282	Contract - Treatment	22300-	3006-	55030	0	0	0
Sub-Total					0	60,238	0
Department Total					0	96,787	0

04 COMMUNITY DWI GRANT FY22				FY 2021(Actual)	FY 2022	FY 2023
104	Salaries - Overtime	22300- 3006-	51060	0	0	0
219	Supplies - General Office	22300- 3006-	56020	2,453	1,519	0
248	Supplies - Safety	22300- 3006-	56090	0	0	0
272	Contract - Professional Services	22300- 3006-	44020	0	0	0
Sub-total				2,453	1,519	0
Department Total				2,453	1,519	0

09 WIND PILT				FY 2021(Actual)	FY 2022	FY 2023
104	Salaries - Overtime	22300-	3006-	51060	0	0
202	Supplies - Vehicle Fuel	22300-	3006-	56120	0	0
205	Travel - Employees	22300-	3006-	53030	0	0
219	Supplies - General Office	22300-	3006-	56020	0	0
221	Printing/Publishing/Advertising	22300-	3006-	57090	0	0
257	Supplies - Outreach	22300-	3006-	56999	738	0
271	Contract - Other Services	22300-	3006-	55999	0	0

272	Contract - Professional Services	22300- 3006- 55030	0	0	0
618	Capital Outlay - Vehicles	22300- 3006- 58080	0	0	0
Sub-total			738	0	0
Department Total			738	0	0

12 COMMUNITY DWI GRANT FY23			FY 2021(Actual)	FY 2022	FY 2023
64	FICA/Medicare	22300- 3006- 52010	0		0
104	Salaries - Overtime	22300- 3006- 51060	0		0
219	Supplies - General Office	22300- 3006- 56020	1,500		2,239
248	Supplies - Safety	22300- 3006- 56090	0		0
272	Contract - Professional Services	22300- 3006- 55030	0		0
Sub-total			1,500	0	2,239
Department Total			1,500	0	2,239

13 DWI DISTRIBUTION FY23			FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	22300- 3006- 52020	11,176	0	5,517
64	FICA/Medicare	22300- 3006- 52010	868	0	4,098
65	Health and Medical Premiums	22300- 3006- 52030	201	0	1,947
67	Retiree Health Matching	22300- 3006- 52021	240	0	1,071
102	Salaries - Full-Time Positions	22300- 3006- 51020	11,966	0	53,564
104	Salaries - Overtime	22300- 3006- 51060	687	0	8,750
106	Worker's Comp Employer's Fee	22300- 3006- 52110	2	0	10
Payroll Sub-Total			25,140	0	74,957
201	Maintenance & Repairs - Vehicles	22300- 3006- 54040	427	0	1,000
202	Supplies - Vehicle Fuel	22300- 3006- 56120	0	0	1,000
205	Travel - Employees	22300- 3006- 53030	0	0	2,000
207	Telecommunications	22300- 3006- 57160	162	0	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	22300- 3006- 54050	238	0	5,000
219	Supplies - General Office	22300- 3006- 56020	245	0	5,000
221	Printing/Publishing/Advertising	22300- 3006- 57090	11,182	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/Building	22300- 3006- 57140	0	0	2,873
266	Employee Training	22300- 3006- 57050	150	0	0
269	Subscriptions & Dues	22300- 3006- 57150	814	0	400
271	Contract - Other Services	22300- 3006- 55999	3,095	0	9,519
272	Contract - Professional Services	22300- 3006- 55030	31,887	0	0
282	Contract - Treatment	22300- 3006- 55030	0	0	0
Sub-Total			48,200	0	26,792
Department Total			73,340	0	101,749

22 LOCAL DWI GRANT FY23			FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	22300- 3006- 52020	3,724		0
64	FICA/Medicare	22300- 3006- 52010	2,767		0
65	Health and Medical Premiums	22300- 3006- 52030	740		0
67	Retiree Health Matching	22300- 3006- 52021	720		0
102	Salaries - Full-Time Positions	22300- 3006- 51020	37,983		0
103	Salaries - Part-Time Positions	22300- 3006- 51040	0		0
104	Salaries - Overtime	22300- 3006- 51060	1,525		0
106	Worker's Comp Employer's Fee	22300- 3006- 52110	5		0
Payroll Sub-Total			47,464	0	0
201	Maintenance & Repairs - Vehicles	22300- 3006- 54040	0		0
202	Supplies - Vehicle Fuel	22300- 3006- 56120	82		500
205	Travel - Employees	22300- 3006- 53030	0		0
207	Telecommunications	22300- 3006- 57160	551		1,262

219	Supplies - General Office	22300- 3006- 56020	5,848		0
221	Printing/Publishing/Advertising	22300- 3006- 57090	5,385		7,000
241	Communication/Maintenance/Repair	22300- 3006- 57030	0		0
248	Supplies - Safety	22300- 3006- 56090	0		5,000
257	Supplies - Outreach	22300- 3006- 56999	0		5,238
258	Storage Rent of Land/Buildings	22300- 3006- 57140	0		0
266	Employee Training	22300- 3006- 57050	0		0
269	Subscriptions & Dues	22300- 3006- 57150	75		0
271	Contract - Other Services	22300- 3006- 55999	0		7,000
272	Contract - Professional Services	22300- 3006- 55030	21,468		69,000
282	Contract - Treatment	22300- 3006- 55030	3752.41		0
Sub-total			37,161	0	95,000
Department Total			84,625	0	95,000

44 JAF Grant			FY 2021(Actual)	FY 2022	FY 2023
219	Supplies - General Office	22300- 3006- 56020	0	0	0
271	Contract - Other Services	22300- 3006- 55999	0	0	0
Sub-total			0	0	0
Department Total			0	0	0
FUND TOTAL			162,656	183,306	198,988

606 DWI Registrations

35 DWI PROGRAM			FY 2021(Actual)	FY 2022	FY 2023
219	Supplies - General Office	29900- 2002- 56020	0	0	0
257	Supplies - Outreach	29900- 2002- 56999	1,261	1,466	1,407
266	Employee Training	29900- 2002- 57050	0	0	0
618	Contract - Professional Services	29900- 2002- 55030	0	0	0
Sub-total			1,261	1,466	1,407
Department Total			1,261	1,466	1,407
FUND TOTAL			1,261	1,466	1,407

607 DWI Smart Choice Ride

35 DWI PROGRAM			FY 2021(Actual)	FY 2022	FY 2023
104	Salaries - Overtime	29900- 2002- 51060	0	0	0
Payroll Sub-Total			0	0	0
201	Maintenance & Repairs - Vehicles	29900- 2002- 54040	0	500	500
207	Telecommunications	29900- 2002- 57160	0	0	0
220	Supplies - Cleaning	29900- 2002- 56999	0	500	500
248	Supplies - Safety	29900- 2002- 56999	0	0	500
618	Capital Outlay - Vehicles	29900- 2002- 58080	0	10,774	9,623
Sub-total			0	11,274	11,123
Department Total			0	11,274	11,123
FUND TOTAL			0	11,274	11,123

608 DWI Screening Fees

35 DWI PROGRAM			FY 2021(Actual)	FY 2022	FY 2023
200	Labor Expense	29900- 2002- 51900	0	0	0
219	Supplies - General Office	29900- 2002- 56020	750	2,595	3,900
271	Contract - Other Services	29900- 2002- 55999	0	700	700
Sub-total			0	2,595	4,600
Department Total			0	2,595	4,600
FUND TOTAL			0	2,595	4,600

609 Treasurer's Fee

30 TREASURER				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	29900- 2002-	52020	0	0	1,176
64	FICA/Medicare	29900- 2002-	52010	0	0	918
65	Health and Medical Premiums	29900- 2002-	52030	0	0	0
67	Retiree Health Care	29900- 2002-	52021	0	0	240
103	Salaries - Part-Time Positions	29900- 2002-	51040	0	0	12,000
106	Worker's Comp Employer's Fee	29900- 2002-	52110	0	0	0
Payroll Sub-Total				0	0	14,334
201	Maintenance & Repairs - Vehicles	29900- 2002-	54040	136	1,000	2,000
203	Maintenance & Repairs - Contracts	29900- 2002-	54020	0	0	0
205	Travel - Employees	29900- 2002-	53030	5,859	3,000	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900- 2002-	54050	3,610	4,350	2,000
219	Supplies - General Office	29900- 2002-	56020	70	3,000	1,200
221	Printing/Publishing/Advertising	29900- 2002-	57090	0	3,000	0
222	Supplies - Field Supplies	29900- 2002-	56999	0	1,000	266
248	Supplies - Safety	29900- 2002-	56999	868	600	200
266	Employee Training	29900- 2002-	57050	1,800	4,050	0
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				12,344	20,000	5,666
Department Total				12,344	20,000	20,000
FUND TOTAL				12,344	20,000	20,000

610 Property Valuation Fund

40 ASSESSOR				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	20300- 1003-	52020	3,023	3,889	4,403
64	FICA/Medicare	20300- 1003-	52010	2,587	3,036	3,270
65	Health and Medical Premiums	20300- 1003-	52030	14,220	18,711	289
67	Retiree Health Care	20300- 1003-	52021	236	794	855
102	Salaries - Full-Time Positions	20300- 1003-	51020	7,156	39,686	42,744
103	Salaries - Part-Time Positions	20300- 1003-	51040	0	0	0
104	Salaries - Overtime	20300- 1003-	51060	0	0	0
106	Worker's Comp Employer's Fee	20300- 1003-	52110	2	10	0
114	Salaries - Other Compensation	20300- 1003-	51080	285	0	10
Payroll Sub-Total				27,509	66,126	51,571
201	Maintenance & Repairs - Vehicles	20300- 1003-	54040	0	0	2,000
202	Supplies - Vehicle Fuel	20300- 1003-	56120	0	0	2,000
203	Maintenance & Repairs - Contracts	20300- 1003-	54020	4,752	55,000	0
205	Travel - Employees	20300- 1003-	53030	0	0	5,000
207	Telecommunications	20300- 1003-	57160	0	0	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20300- 1003-	54050	0	0	5,000
219	Supplies - General Office	20300- 1003-	56020	0	0	5,000
221	Printing/Publishing/Advertising	20300- 1003-	57090	0	0	20,000
228	Software	20300- 1003-	56010	38,643	37,300	85,000
248	Supplies - Safety	20300- 1003-	56090	0	0	2,000
266	Employee Training	20300- 1003-	57050	0	0	5,000
269	Subscriptions & Dues	20300- 1003-	57150	0	0	0
270	Refunds	20300- 1003-	57999	0	0	0
272	Contract - Professional Services	20300- 1003-	55030	15	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			43,409	92,300	131,000
Department Total			70,919	158,426	182,571
FUND TOTAL			70,919	158,426	182,571

612 Clerk's Equipment Fund

20 CLERK			FY 2021(Actual)	FY 2022	FY 2023
201	Maintenance & Repairs - Vehicles	22500- 1004- 54040	0	600	600
202	Supplies - Vehicle Fuel	22500- 1004- 56120	0	400	400
203	Maintenance & Repairs - Contracts	22500- 1004- 54020	9,996	6,250	6,250
205	Travel - Employees	22500- 1004- 53030	0	5,000	5,000
207	Telecommunications	22500- 1004- 55999	0	0	0
209	Utilities - Natural Gas/Propane	22500- 1004- 55999	0	0	0
215	Maintenance & Repairs - Building/Structure	22500- 1004- 55999	0	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	30,000
266	Employee Training	22500- 1004- 57050	0	5,000	5,000
272	Contract - Professional Services	22500- 1004- 55030	0	0	0
284	Contract - Equipment Leases	22500- 1004- 55999	0	3,750	3,750
308	Voting Machine Storage	22500- 1004- 55999	1,065	1,500	1,500
611	Capital outlay - Buildings & Improvments	22500- 1004- 58010	0	40,052	0
617	Capital Outlay - Equipment & Machinery	22500- 1004- 58020	0	0	12,000
Sub-total			11,062	65,552	67,500
Department Total			11,062	65,552	67,500
FUND TOTAL			11,062	65,552	67,500

616 Rural Primary Health Care Act Grant Fund

17 RPHCA FY21			FY 2021(Actual)	FY 2022	FY 2023
272	Contract - Professional Services	21800- 2002- 55030	89,522	6,000	126,717
Sub-total			89,522	6,000	126,717
Department Total			89,522	6,000	126,717

18 RPHCA FY22			FY 2021(Actual)	FY 2022	FY 2023
272	Contract - Professional Services	21800- 2002- 55030	7,502	126,717	6,000
Sub-total			7,502	126,717	6,000
Department Total			7,502	126,717	6,000
FUND TOTAL			97,024	132,717	132,717

617 Complete Count Census

52 Complete Count			FY 2021(Actual)	FY 2022	FY 2023
221	Printing/Publishing/Advertising	21800- 2002- 57090	3,432	0	0
257	Outreach Materials	21800- 2002- 56999	8,518	0	0
271	Contract-Other services	21800- 2002- 55999	3,557	0	0
Sub-total			15,507	0	0
Department Total			15,507	0	0
FUND TOTAL			15,507	0	0

620 County Infrastructure GRT

203	Maintenance & Repairs - Contracts	30500- 2002- 54020	1,608	0	0
215	Maintenance & Repairs - Building/Structure	30500- 2002- 54999	25,591	250,000	200,000

218	Maintenance & Repairs - Furniture/Fixture/Equipment	30500- 2002-	54050	13,737	26,200	20,000
219	Supplies - General Office	30500- 2002-	56020	0	0	0
225	Supplies-Computer/Printer	30500- 2002-	56020	20,307	5,500	50,000
228	Software	30500- 2002-	56010	18,910	0	10,000
266	Employee Training	30500- 2002-	57050	0	10,000	10,000
272	Contracts- Professional Services	30500- 2002-	55030	7,461	0	0
400	Administrative Charges	30500- 2002-	57999	6,151	0	0
402	Grant Matching	30500- 2002-	55999	0	0	0
611	Capital Outlay - Buildings & Improvements	30500- 2002-	58010	35,422	75,500	0
612	Capital Outlay - Land & Land Improvements	30500- 2002-	58050	0	290,000	0
613	Capital Outlay - Road Construction/Reconstruction	30500- 2002-	58090	0	300,000	600,000
617	Capital Outlay - Equipment & Machinery	30500- 2002-	58020	0	76,000	0
618	Capital Outlay - Vehicles	30500- 2002-	58080	80,046	243,000	580,000
Sub-total				207,626	1,276,200	1,470,000
Department Total				207,626	1,276,200	1,470,000
FUND TOTAL				207,626	1,276,200	1,470,000

626 NMFA Grant Fund

69 LOCAL GOVERNMENT PLANNING GRANT				FY 2021(Actual)	FY 2022	FY 2023
297	Project PG-4958	21800- 2002-	55999	0	0	0
Sub-total				0	0	0
Department Total				0	0	0
FUND TOTAL				0	0	0

627 Fire Protection Grant Fund

91 State Fire Allotment				FY 2021(Actual)	FY 2022	FY 2023
64	FICA/MEDICARE	20900 3002 57999		0	0	0
313	Stipends	20900 3002 57999		0	0	0
780	Fire Comms	20900 3002 57160		0	0	149,685
781	Willard Apparatus	20900 3002 58020		0	0	300,000
782	Torreon Apparatus	20900 3002 58020		0	0	300,000
783	Duran Apparatus	20900 3002 58020		0	0	300,000
784	District 5 Apparatus	20900 3002 58020		0	0	0
785	Mcintosh Apparatus	20900 3002 58020		0	0	300,000
786	Indian Hills Improvments	20900 3002 58010		0	0	217,398
Sub-total				0	0	1,567,083
Department Total				0	0	1,567,083
FUND TOTAL				0	0	1,567,083

629 Transportation Project Fund

60 County Road Department				FY 2021(Actual)	FY 2022	FY 2023
790	Riley Road Project DOT	21800 2002-	58999	0	2,228,730	469,867
791	Riley RD Match	21800 2002-	58999	0	117,302	0
Sub-Total				0	2,228,730	469,867
Department Total				0	2,228,730	469,867
FUND TOTAL				0	2,228,730	469,867

630 Esperanza Medical Clinic Fund

87 ESPERANZA MEDICAL CLINIC				FY 2021(Actual)	FY 2022	FY 2023
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215	Maintenance & Repairs - Building/Structure	29900- 2002-	54010	8,415	4,399	0
Sub-Total				8,415	4,399	0
Department Total				8,415	4,399	0
FUND TOTAL				8,415	4,399	0

631 Senior Citizens' Program Fund

57	SENIOR CITIZEN'S PROGRAM			FY 2021(Actual)	FY 2022	FY 2023
215	Maintenance & Repairs - Building/Structure	21900- 4008-	54010		0	0
271	Contract - Other Services	21900- 4008-	55999	10,000	10,000	10,000
272	Contract - Professional Services	21800- 2002-	55030		0	0
611	Capital Outlay - Buildings & Improvements	21900- 4008-	58010		0	0
Sub-total				10,000	10,000	10,000
Department Total				10,000	10,000	10,000
FUND TOTAL				10,000	10,000	10,000

634 Court Forfeiture Fund

50	SHERIFF			FY 2021(Actual)	FY 2022	FY 2023
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			FY 2021(Actual)	FY 2022	FY 2023
205	Travel - Employees	21800- 2002-	53030	0	0	0
206	Postage	21800- 2002-	57080	0	0	0
219	Supplies - General Office	21800- 2002-	56020	0	0	0
221	Printing/Publishing/Advertising	21800- 2002-	57090	0	0	0
266	Employee Training	21800- 2002-	57050	953	0	0
272	Contract - Professional Services	21800- 2002-	55030	1217.7	4,531	6,000
411	Fiscal Support	21800- 2002-	57999	2800.37	0	0
Sub-total				4,971	4,531	6,000
Department Total				4,971	4,531	6,000

67	CYFD JUVENILE JUSTICE GRANT FY23			FY 2021(Actual)	FY 2022	FY 2023
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	911	0	0
272	Contract - Professional Services	21800- 2002-	55030	31,367	0	134,694
313	Stipends	21800- 2002-	57999		0	0
Sub-total				32,278	0	134,694
Department Total				32,278	0	134,694

68	CYFD JUVENILE JUSTICE GRANT FY22			FY 2021(Actual)	FY 2022	FY 2023
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	18,678	18,678	19,000
313	Stipends	21800- 2002-	57999	0	0	0
Sub-total				18,678	18,678	19,000
Department Total				18,678	18,678	19,000
FUND TOTAL				55,927	23,209	159,694

636 Debt Service Fund

46	NEW MEXICO FINANCE AUTHORITY LOANS			FY 2021(Actual)	FY 2022	FY 2023
501	Torrance 4 Early Payoff	40400- 2004-	59010	0	16,085	0
502	Torrance 5 Early Payoff	40400- 2004-	59010	0	4,817	0
503	Torrance 9 Early Payoff	40400- 2004-	59010	0	179,880	0
504	Torrance 12 Early Payoff	40400- 2004-	59010	0	31,917	0
505	Torrance 13 Early Payoff	40400- 2004-	59010	0	36,251	0
660	Torrance 3 Principal Payment	40400- 2004-	59010	\$31,541	32451	0
661	Torrance 3 Interest Payment	40400- 2004-	59020	\$7,321	5899	0
662	Torrance 4 Principal Payment	40400- 2004-	59010	\$2,541	0	0
663	Torrance 4 Interest Payment	40400- 2004-	59020	\$25	0	0
664	Torrance 5 Principal Payment	40400- 2004-	59010	\$12,651	0	0
665	Torrance 5 Interest Payment	40400- 2004-	59020	\$1,173	0	0
667	Torrance 8 Principal Payment	40400- 2004-	59010	\$7,353	0	0
668	Torrance 8 Interest Payment	40400- 2004-	59020	245	0	0
669	Torrance 9 Principal Payment	40400- 2004-	59010	25,069	0	0
670	Torrance 9 Interest Payment	40400- 2004-	59020	10,841	0	0
671	Torrance 10 Principal Payment	40400- 2004-	59010	0	0	0
672	Torrance 10 Interest Payment	40400- 2004-	59020	0	0	0
675	Torrance 12 Principal Payment	40400- 2004-	59010	\$3,165	0	0
676	Torrance 12 Interest Payment	40400- 2004-	59020	\$2,056	0	0
677	Torrance 13 Principal Payment	40400- 2004-	59010	\$4,490	0	0
678	Torrance 13 Interest Payment	40400- 2004-	59020	\$1,367	0	0
679	Torrance 14 Principal Payment	40400- 2004-	59010	\$13,378	13651	13961
680	Torrance 14 Interest Payment	40400- 2004-	59020	3,117	2,845	2,535
681	Torrance 15 Principal Payment	40400- 2004-	59010	21,913	21,247	28,354
682	Torrance 15 Interest Payment	40400- 2004-	59020	12,133	15,445	11,384
683	Torrance 17 Principal Payment	40400- 2004-	59010	18,489	18,750	19,040
684	Torrance 17 Interest Payment	40400- 2004-	59020	2,124	1,864	1,573
Sub-total				180,992	381,102	76,847
Department Total				180,992	381,102	76,847

47	LOANS-PROPERTY TAX DIVISION			FY 2021(Actual)	FY 2022	FY 2023
622	Assessor CAMA Loan	49900- 2004-	59010	23,474	23,474	0
Sub-total				23,474	23,474	0
Department Total				23,474	23,474	0
FUND TOTAL				204,466	404,576	76,847

641 PILT Fund/Additional Reserve

09	RENEWABLE ENERGY PILT			FY 2021(Actual)	FY 2022	FY 2023
266	Employee Training	24200- 2002-	57050	0	0	0

272	Contract-Profesional Services	24200- 2002-	55030	0	0	0
310	Additional 2/12ths Reserve	24200- 2002-	58999	0	1,235,086	1,662,694
410	High Lonesome Wind Farm PILOT	24200- 2002-	55999	239,200	0	478,400
611	Capital Outlay - Buildings & Improvements	24200- 2002-	58010	0	0	0
612	Capital Outlay - Land & Land Improvements	24200- 2002-	58050	0	0	300,000
613	Capital Outlay - Road Construction/Reconstruction	24200- 2002-	58090	0	0	0
617	Capital Outlay - Equipment & Machinery	24200- 2002-	58020	0	0	0
618	Capital Outlay - Vehicles	24200- 2002-	58080	0	0	300,000
Sub-total				239,200	1,235,086	2,741,094
Department Total				239,200	1,235,086	2,741,094
FUND TOTAL				239,200	1,235,086	2,741,094

642 Investment Interest

05	COUNTY COMMISSION			FY 2021(Actual)	FY 2022	FY 2023
295	Interest Expense- Admin fee	29900- 2002-	57999	0	6,000	6,000
296	Checking Acct Bank Fees/Charges	29900- 2002-	57999	6,375	12,000	12,000
611	Capital Outlay - Buildings & Improvements	29900- 2002-	58010	0	280,000	280,000
Sub-total				6,375	298,000	298,000
Department Total				6,375	298,000	298,000
FUND TOTAL					298,000	298,000

650 Estancia Basin Water Board Fund

71	WATER BOARD			FY 2021(Actual)	FY 2022	FY 2023
271	Contract - Other Services	29900- 2002-	55999	453	0	0
272	Contract - Professional Services	29900- 2002-	55030	10,822	15,406	28,452
Sub-total				11,275	15,406	28,452
Department Total				11,275	15,406	28,452
FUND TOTAL				11,275	15,406	28,452

685 P & Z Code Enforcement Fund

08	Planning & Zoning			FY 2021(Actual)	FY 2022	FY 2023
270	Refunds	29900- 2002-	57999	0	0	0
274	Contract - Property Cleanup	29900- 2002-	55999	2,324	48,963	45,963
Sub-total				2,324	48,963	45,963
Department Total				2,324	48,963	45,963
FUND TOTAL					48,963	45,963

690 Domestic Violence Grant Fund

09	Domestic Violence/County Fund			FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	21800- 2002-	52020	0	1,428	3,664
64	FICA/Medicare	21800- 2002-	52010	3,561	4,365	2,721
65	Health and Medical Premiums	21800- 2002-	52030	7,062	13,997	0
67	Retiree Health Care	21800- 2002-	52021	0	291	711
103	Salaries - Part-Time Positions	21800- 2002-	51040	49,739	27,911	35,568
106	Worker's Comp Employer's Fee	21800- 2002-	52110	9	30	20
Payroll Sub-Total				60,371	48,022	42,684
202	Supplies - Vehicle Fuel	21800- 2002-	56120	42	3,500	2,500
203	Maintenance & Repairs - Contracts	21800- 2002-	54020	3,527	0	0
205	Travel - Employees	21800- 2002-	53030	0	0	0
207	Telecommunications	21800- 2002-	57160	2,203	2,200	2,200
218	Maintenance & Repairs - Furniture/Fixture/Equipment	21800- 2002-	54050	0	0	

219	Supplies - General Office	21800- 2002-	56020	760	2,300	2,300
221	Printing/Publishing/Advertising	21800- 2002-	57090	0	800	800
224	Supplies - Education	21800- 2002-	56999	0	1,100	1,100
266	Employee Training	21800- 2002-	57050	120	3,281	3,281
272	Contract - Professional Services	21800- 2002-	55030	0	45,000	3,000
284	Contract - Equipment Leases	21800- 2002-	55999	0	4,400	4,400

Sub-Total				6,651	62,581	19,581
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Department Total				103,782	110,603	62,265
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84	DV CONTRACT FY23			FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	21800- 2002-	52020	0	0	0
64	FICA/Medicare	21800- 2002-	52010	0	2,135	2,192
65	Health and Medical Premiums	21800- 2002-	52030	0	7,047	13,997
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	28,652
106	Worker's Comp Employer's Fee	21800- 2002-	52110	0	10	10

Payroll Sub-Total				0	37,103	44,851
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202	Supplies - Vehicle Fuel	21800- 2002-	56120	0	0	1,000
205	Travel - Employees	21800- 2002-	53030	0	0	1,000
207	Telecommunications	21800- 2002-	57160	0	0	4,500
218	Maintenance & Repairs - Furniture/Fixture/Equipment	21800- 2002-	54050	0	0	0
219	Supplies - General Office	21800- 2002-	56020	0	0	0
221	Printing/Publishing	21800- 2002-	57090	0	0	0
224	Supplies - Education	21800- 2002-	56999	0	0	868
258	Rent of Land/Buildings	21800- 2002-	57140	0	0	0
266	Employee Training	21800- 2002-	57050	0	0	2,500
272	Contract - Professional Services	21800- 2002-	55030	0	0	0

Sub-Total				0	0	9,868
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Department Total				0	37,103	54,719
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86	DV CONTRACT FY 22			FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	21800- 2002-	52020	71	1,428	0
64	FICA/Medicare	21800- 2002-	52010	55	2,230	0
65	Health and Medical Premiums	21800- 2002-	52030	0	0	0
67	Retiree Health Care	21800- 2002-	52021	14	291	0
102	Salaries - Full-Time Positions	21800- 2002-	51020	0	0	0
103	Salaries - Part-Time Positions	21800- 2002-	51040	724	29,146	0
106	Worker's Comp Employer's Fee	21800- 2002-	52110	2	20	0

Payroll Sub-Total				867	33,115	0
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201	Vehicle rapair & Maintenance	21800- 2002-		0	0	0
202	Supplies - Vehicle Fuel	21800- 2002-	56120	22	3,000	0
203	Contract - Equipment Maintenance	21800- 2002-	57050	0	0	0
205	Travel - Employees	21800- 2002-	53030	0	3,000	0
207	Telecommunications	21800- 2002-	54050	395	2,500	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	21800- 2002-	56020	0	4,900	0
219	Supplies - General Office	21800- 2002-	57090	0	1,500	0
221	Printing/Publishing/Advertising	21800- 2002-	56999	0	506	0
224	Educational Supplies	21800- 2002-	57140	121	1,700	0
266	Employee Training	21800- 2002-	57050	0	4,498	0
272	Contract - Professional Services	21800- 2002-	55030	394	0	0

Sub-Total				931	21,604	0
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Department Total				1,798	54,719	0
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FUND TOTAL				105,580	202,425	116,984
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691 Domestic Violence Victim Restitution Fund

38 VICTIM RESTITUTION				FY 2021(Actual)	FY 2022	FY 2023
201	Maintenance & Repairs - Vehicles	29900- 2002-	54040	108	4,139	4,139
202	Supplies - Vehicle Fuel	29900- 2002-	56120	0	1,000	1,000
205	Travel - Employees	29900- 2002-	57050	0	5,000	5,000
219	Supplies - General Office	29900- 2002-	56020	0	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	529	1,000	1,000
272	Contract - Professional Services	29900- 2002-	55030	0	4,450	4,450
283	Victim's Support	29900- 2002-	57999	0	5,000	5,000
Sub-Total				637	28,589	28,589
Department Total				637	28,589	28,589
FUND TOTAL				637	28,589	28,589

692 CYFD ARP

49				FY 2021(Actual)	FY 2022	FY 2023
283	Victim's Support	21800 2002-	57999	0	5,000	5,000
Sub-Total				0	5,000	5,000
Department Total				0	5,000	5,000
FUND TOTAL				0	5,000	5,000

693 Forest Reserve Fund

97 FOREST REVERSE TITLE III				FY 2021(Actual)	FY 2022	FY 2023
272	Contract - Professional Services	25000- 2002-	55030	0	181,134	181,134
Sub-Total				0	181,134	181,134
Department Total				0	181,134	181,134
FUND TOTAL				0	181,134	181,134

801 HIDTA Task Force

50 COUNTY SHERIFF				FY 2021(Actual)	FY 2022	FY 2023
104	Salaries - Overtime	21800- 2002-	51060	9,582	18,649	0
Payroll Sub-Total				9,582	18,649	0
Department Total				9,582	18,649	0
FUND TOTAL				9,582	18,649	0

802 US Marshal JLEO Funding

50 COUNTY SHERIFF				FY 2021(Actual)	FY 2022	FY 2023
104	Salaries - Overtime	21800- 2002-	51060	14,233	19,000	19,000
Payroll Sub-Total				14,233	19,000	19,000
Department Total				14,233	19,000	19,000
FUND TOTAL				14,233	19,000	19,000

803 Legislative Appropriations Fund

59 LEGISLATIVE PROJECTS				FY 2021(Actual)	FY 2022	FY 2023
625	G2438 Duran Water System	30300- 2002-	58010	0	0	120,000
626	G3048 Torrance CO EMS Veh Pur	30300- 2002-	58080	0	0	382,236
627	G3049 Tor Co Fairgrounds Const	30300- 2002-	58010	0	0	268,800

628	G3050 Tor Co Shop Construct	30300- 2002-	58020	0	0	225,000
629	G3051 Tor Co Steel Roller	30300- 2002-	58080	0	0	200,000
630	G3053 Tor Co Admin Bldg Const	30300- 2002-	58080	0	0	100,000
642	C2015 TC Meal Delivery Vehicle	30300- 2002-	58080	20,000	0	0
647	C2585 TC Fire Station Improvements (2018 (4yrs)	30300- 2002-	58010	0	4,063	0
650	D3241 TC Admin Bldg Improvement 2019 (4yrs)	30300- 2002-	58010	51,161	0	0
690	E2241 Duran Water System 2020	30300- 2002-	58010	0	120,000	62,288
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	225,000	0
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	60,500	0
702	F2064 Mountainair Senior CTR 2021	30300- 2002-	58010	0	176,000	176,000
703	F2919 Torrance CO ADMl BLDG Construction 2021	30300- 2002-	58010	0	100,000	100,000
704	F2920 Torrance CO Fairgrounds Imporve 2021	30300- 2002-	58010	0	700,000	700,000
705	F2921 Torrance CO RGNL 911 Security SYS 2021	30300- 2002-	58010	0	75,500	75,500
706	F2922 Torrance CO Animal Shelter Construction 2021	30300- 2002-	58010	0	25,000	25,000
707	F2394 Duran Water Sys Improve 2021	30300- 2002-	58010	0	25,000	25,000
708	F3067 McNabb RD Construction 2021	30300- 2002-	58010	0	300,000	300,000
709	Emergancy Management Building	30300- 2002-	58010	0	100,000	0
Sub-Total				71,161	2,831,063	3,534,824
Department Total				71,161	2,831,063	3,534,824
FUND TOTAL				71,161	2,831,063	3,534,824

804 Drug Education Fund

89 DRUG EDUCATION				FY 2021(Actual)	FY 2022	FY 2023
205	Travel - Employees	29900- 2002-	53030	0	0	0
219	Supplies - General Office	29900- 2002-	56020	0	0	0
257	Supplies - Outreach	29900- 2002-	56999	2,860	1,172	0
266	Employee Training	29900- 2002-	57050	0	0	0
271	Contract - Other Services	29900- 2002-	55999	0	0	0
272	Contract - Professional Services	29900- 2002-	55030	0	0	0
299	Contract - Event Services	29900- 2002-	55999	0	0	0
Sub-Total				2,860	1,172	0
Department Total				2,860	1,172	0
FUND TOTAL				2,860	1,172	0

805 Traffic Safety Grant Fund

31 END DWI FY22				FY 2021(Actual)	FY 2022	FY 2023
104	Salaries - Overtime	21800- 2002-	51060	2,943	0	0
Sub-Total				2,943	0	0
Department Total				2,943	0	0
32 END DWI FY21				FY 2021(Actual)	FY 2022	FY 2023
104	Salaries - Overtime	21800- 2002-	51060	0	0	0
Sub-Total				0	0	0
Department Total				0	0	0
41 BKLUP FY22				FY 2021(Actual)	FY 2022	FY 2023
104	Salaries - Overtime	21800- 2002-	51060	3,948	0	0
Sub-Total				3,948	0	0
Department Total				3,948	0	0

42 BKLUP FY21				FY 2021(Actual)	FY 2022	FY 2023
104	Salaries - Overtime	21800-	2002- 51060	0	0	0
Sub-Total				0	0	0
Department Total				0	0	0
43 100 D/N FY22				FY 2021(Actual)	FY 2022	FY 2023
104	Salaries - Overtime	21800-	2002- 51060	0	0	0
Sub-Total				0	0	0
Department Total				0	0	0
51 100 D/N FY21				FY 2021(Actual)	FY 2022	FY 2023
104	Salaries - Overtime	21800-	2002- 51060	814	0	0
Sub-Total				814	0	0
Department Total				814	0	0
53 100 D/N FY21				FY 2021(Actual)	FY 2022	FY 2023
104	Salaries - Overtime	21800-	2002- 51060	1,357		0
Sub-Total				1,357	0	0
Department Total				1,357	0	0
FUND TOTAL				9,063	0	0

807 Teen Court Donation Fund

25 TEEN COURT				FY 2021(Actual)	FY 2022	FY 2023
219	Supplies - General Office	29900-	2002- 56020	0	0	0
257	Supplies - Outreach	29900-	2002- 56999	158	1,653	1,742
Sub-Total				158	1,653	1,742
Department Total				158	1,653	1,742
FUND TOTAL				158	1,653	1,742

808 Forest Service Grant

50 COUNTY SHERIFF				FY 2021(Actual)	FY 2022	FY 2023
104	Salaries - Overtime	21800-	2002- 51060	6,295	12,000	12,000
221	Supplies - Vehicle Fuel	21800-	2002- 56120	0	0	0
Sub-Total				6,295	12,000	12,000
Department Total				6,295	12,000	12,000
FUND TOTAL					12,000	12,000

810 JAG Grant

50 COUNTY SHERIFF				FY 2021(Actual)	FY 2022	FY 2023
104	Salaries - Overtime	21800-	2002- 51060	0	22,571	22,571
221	Printing/Publishing/Advertising	29900-	2002- 57090	0	2,400	2,400
222	Supplies-Field Supplies	21800-	2002- 56999	0	16,370	16,370
Sub-Total				0	41,341	41,341
Department Total				0	41,341	41,341
FUND TOTAL					41,341	41,341

811 DEPT of JUSTICE BODY CAM

50 COUNTY SHERIFF				FY 2021(Actual)	FY 2022	FY 2023
218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900-	2002- 54050	0	0	8,000

Sub-Total			0	0	8,000
Department Total			0	0	8,000
FUND TOTAL				0	8,000

818 NM PED SEIP

14 HUMAN RESOURCES			FY 2021(Actual)	FY 2022	FY 2023
64 FICA/Medicare	21800- 2002-	52010	153	8,173	8,630
103 Salaries - Part-Time Positions	21800- 2002-	51040	2,000	58,400	112,800
Sub-Total			2,153	66,573	121,430
Department Total			2,153	66,573	121,430
FUND TOTAL				66,573	121,430

825 Immigration & Customs Enforcement

70 ADULT INMATE CARE			FY 2021(Actual)	FY 2022	FY 2023
172 Care of Inmates	29900- 2002-	57999	23,016,520	25,140,000	25,140,000
Sub-Total			23,016,520	25,140,000	25,140,000
Department Total			23,016,520	25,140,000	25,140,000
FUND TOTAL			23,016,520	25,140,000	25,140,000

826 NMDHLS EMPG

88 EMERGENCY MANAGEMENT			FY 2021(Actual)	FY 2022	FY 2023
63 Retirement	21800- 2002-	52020	3,931	5,345	5,774
64 FICA/Medicare	21800- 2002-	52010	3,068	4,173	4,288
65 Health and Medical Premiums	21800- 2002-	52030	269	285	10,000
67 Retiree Health Care	21800- 2002-	52021	772	409	420
102 Salaries - Full-Time Positions	21800- 2002-	51020	40,091	54,544	56,055
106 Worker's Comp Fee	21800- 2002-	52110	7	20	20
Payroll Total			48,138	64,776	76,557
Department Total			48,138	64,776	76,557
FUND TOTAL			48,138	64,776	76,557

827 SHSGP

77 Homeland Security Funding			FY 2021(Actual)	FY 2022	FY 2023
218 Furn/Fixtures/Equipment	21800- 2002-	54050	0	0	0
266 Emnployee Training	21800- 2002-	57050	0	0	0
617 CO- Equipment & Machinery	21800- 2002-	58020	0	0	0
Payroll Total			0	0	0
Department Total			0	0	0
FUND TOTAL			0	0	0

829 NMDOH Cities Readiness Initiative

78 DOH CITIES READINESS INITIATIVE			FY 2021(Actual)	FY 2022	FY 2023
248 Supplies - Safety	21800- 2002-	56999	9513.36	20,042	20,000
Sub-Total			9,513	20,042	20,000
Department Total			9,513	20,042	20,000
FUND TOTAL				20,042	20,000

835 COVID-19

01 FEMA DECLARED				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	21800- 2002-	52020	2,379	0	0
64	FICA/Medicare	21800- 2002-	52010	1,665	0	0
65	Health and Medical Premiums	21800- 2002-	52030	4,786	0	0
67	Retiree Health Care	21800- 2002-	52021	445	0	0
102	Salaries - Full-Time Positions	21800- 2002-	51020	29,285	0	0
207	Telecommunications	21800- 2002-	57160	4.59	0	0
213	Contract-IT Services	21800- 2002-		1372.93	0	0
225	Supplies-Computer/Printer	21800- 2002-	56020	12251.2	0	0
248	Supplies Safety	21800- 2002-	56010	12038.82	0	0
271	Contracts Other Services	21800- 2002-	55999	1105.72	0	0
611	CO- Building & Improvements	21800- 2002-	58010	13182.17	175,000	0
Sub-Total				78,516	175,000	0
Department Total				78,516	175,000	0
FUND TOTAL				78,516	175,000	0

836 American Rescue Act						
272	Contract - Professional Services	26000 2002-	55030	0	3,003,118	2,851,017
2360	ARPA Fire Equipment	26000 2002-	56090	0	3,003,118	0
Sub-Total				0	0	2,851,017
Department Total				0	0	2,851,017
FUND TOTAL				0	0	2,851,017

911 Emergency 911 Fund

80 DISPATCH CENTER				FY 2021(Actual)	FY 2022	FY 2023
63	Retirement	20700- 3005-	52020	40,739	47,759	62,424
64	FICA/Medicare	20700- 3005-	52010	35,957	40,341	49,424
65	Health and Medical Premiums	20700- 3005-	52030	94,740	136,827	130,889
67	Retiree Health Care	20700- 3005-	52021	7,975	9,747	12,121
102	Salaries - Full-Time Positions	20700- 3005-	51020	403,005	527,332	606,060
103	Salaries - Part-Time Positions	20700- 3005-	51040	0	0	0
104	Salaries - Overtime	20700- 3005-	51060	67,963	15,000	15,000
105	Salaries - Additional Compensation	20700- 3005-	51080	22,875	25,000	25,000
106	Worker's Comp Fee	20700- 3005-	52110	78	140	140
Payroll Sub-Total				673,333	802,146	901,058
201	Maintenance & Repairs - Vehicles	20700- 3005-	54040	153	2,000	2,000
202	Supplies - Vehicle Fuel	20700- 3005-	56120	509	1,000	1,000
203	Maintenance & Repairs - Contracts	20700- 3005-	54020	3,304	2,000	2,000
205	Travel - Employees	20700- 3005-	53030	85	1,000	1,000
207	Telecommunications	20700- 3005-	57160	12,979	15,000	15,000
208	Utilities - Electricity	20700- 3005-	57170	16,939	17,000	17,000
209	Utilities - Natural Gas/Propane	20700- 3005-	57171	1,228	2,000	2,000
210	Utilities - Water	20700- 3005-	57173	0	0	0
215	Maintenance & Repairs - Building/Structure	20700- 3005-	54010	12,493	10,000	10,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20700- 3005-	54050	13,931	10,000	10,000
219	Supplies - General Office	20700- 3005-	56020	6,254	13,000	13,000
220	Supplies - Cleaning	20700- 3005-	56050	1,596	2,200	2,200
221	Printing/Publishing/Advertising	20700- 3005-	57090	173	1,000	1,000
228	Software	20700- 3005-	56010	41,849	36,000	36,000
236	Supplies - Uniforms	20700- 3005-	56110	359	1,500	1,500
238	Maintenance & Repairs - Grounds/Roadways	20700- 3005-	54030	0	0	0
241	Communications Costs	20700- 3005-	57030	91,319	177,891	100,000
248	Supplies - Safety	20700- 3005-	56090	1,580	2,000	2,000

266	Employee Training	20700- 3005-	57050	225	1,000	1,000
269	Subscriptions & Dues	20700- 3005-	57150	163	150	150
270	Refunds	20700- 3005-	57999	0	0	0
271	Contracts Other Services	20700- 3005-	55999	0	46,935	46,935
272	Contract - Professional Services	20700- 3005-	55030	598	2,000	2,000
284	Lease Equipment	20700- 3005-	55999	0	3,000	3,000
400	Administrative Charges	20700- 3005-	57999	27,228	17,000	17,000
617	Capital Outlay - Equipment & Machinery	20700- 3005-	58020	0	40,000	40,000
618	Capital Outlay - Vehicles	20700- 3005-	58080	0	0	0
Sub-Total				232,964	403,676	325,785
Department Total				906,297	1,205,822	1,226,843

85 DFA Employee Training GRANT				FY 2021(Actual)	FY 2022	FY 2023
205	Travel - Employees	20700- 3005-	53030	0	3,000	6,000
266	Employee Training	20700- 3005-	57050	5,353	3,000	6,000
617	Capital Outlay - Equipment & Machinery	20700- 3005-	58020	0	0	0
Sub-Total				5,353	6,000	12,000
Department Total				5,353	6,000	12,000
FUND TOTAL				911,650	1,211,822	1,238,843

Grand Total Expenditures						60,738,668
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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
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Commission		401-05-2101							
Kevin McCall	Commission Dist. 1	E	\$13,785	\$1,055	\$1,420	\$276	\$10,394	\$5	\$26,934
Jan - Jun 2023	Commission Dist. 1	E	\$13,785	\$1,055	\$1,420	\$276	\$5,000	\$5	
Ryan Schwebach	Commission Dist. 2	E	\$13,785	\$1,055	\$1,420	\$276	\$240	\$5	\$16,780
Jan - Jun 2023	Commission Dist. 2	E	\$13,785	\$1,055	\$1,420	\$276	\$5,000	\$5	
LeRoy M. Candelaria	Commission Dist. 3	E	\$27,570	\$2,109	\$2,840	\$551	\$215	\$10	\$33,295
Sub-Total			\$82,710	\$6,327	\$8,519	\$1,654	\$20,849	\$30	\$77,009
		401-05-2102							

Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Total	\$82,710	\$6,327	\$8,519	\$1,654	\$20,849	\$30	\$77,009	

Rural Addressing		675-07-2102							
Ruben Gastelum	GIS Mapper/Rural Analys	80	\$51,979	\$3,976	\$5,354	\$1,040	\$14,100	\$10	\$76,459
Sub-Total			\$51,979	\$3,976	\$5,354	\$1,040	\$14,100	\$10	\$76,459
Department Total			\$51,979	\$3,976	\$5,354	\$1,040	\$14,100	\$10	\$76,459

Planning & Zoning		401-08-2102							
Vacant	Zoning Director	80	\$52,000	\$3,978	\$5,356	\$1,040	\$6,821	\$10	\$69,205
Daniel Decosta	Zoning Officer	80	\$43,451	\$3,324	\$4,475	\$869	\$6,481	\$10	\$58,610
Donald Goen	P & Z Clerical Assistant	80	\$34,320	\$2,625	\$3,535	\$686	\$564	\$10	\$41,741
Vacant	Zoning Officer	80	\$32,760	\$2,506	\$3,374	\$655	\$10,000	\$10	\$49,306
Sub-Total			\$162,531	\$12,434	\$16,741	\$3,251	\$23,866	\$40	\$218,862
		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			\$164,531	\$12,587	\$16,741	\$3,251	\$23,866	\$40	\$221,015

County Manager		401-10-2102							
Janice Barela	County Manager	A	\$85,000	\$6,503	\$8,755	\$1,700	\$14,238	\$10	\$116,205
Juan Torres	Deputy Co. Manager	A	\$75,000	\$5,738	\$7,725	\$1,500	\$20,977	\$10	\$110,949
Vacant	Administrative Assistant	80	\$40,040	\$3,063	\$4,124	\$801	\$12,841	\$10	\$60,879
Sub-Total			\$200,040	\$15,303	\$20,604	\$4,001	\$48,055	\$30	\$288,033

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
401-10-2103									
	Float Clerk		\$2,000	\$153	\$196	\$40	\$0	\$10	\$2,399
	Sub-Total		\$2,000	\$153	\$196	\$40	\$0	\$10	\$2,399
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		\$204,040	\$15,609	\$20,800	\$4,041	\$48,055	\$40	\$292,585
Human Resources									
401-08-2102									
Kristin Oliver	HR Director	80	\$51,459	\$3,937	\$5,300	\$1,029	\$6,917	\$10	\$68,652
Vacant	Work Study-Estancia	23	\$7,200	\$551	\$0	\$0	\$0	\$10	\$7,761
Vacant	Work Study-Moriarty	23	\$7,200	\$551	\$0	\$0	\$0	\$10	\$7,761
Vacant	Work Study-Mountainair	23	\$7,200	\$551	\$0	\$0	\$0	\$10	\$7,761
	Sub-Total		\$73,059	\$5,589	\$5,300	\$1,029	\$6,917	\$40	\$91,934
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		\$74,059	\$5,666	\$5,300	\$1,029	\$6,917	\$40	\$93,011
Clerk									
401-20-2101									
Yvonne Otero	County Clerk	E	\$69,148	\$5,290	\$7,122	\$1,383	\$6,590	\$10	\$89,543
	Sub-Total		\$69,148	\$5,290	\$7,122	\$1,383	\$6,590	\$10	\$89,543
401-20-2102									
Sylvia Chavez	Deputy County Clerk	A	\$63,616	\$4,867	\$6,552	\$1,272	\$11,680	\$10	\$87,997
Genell Morris-Chavez	Administrative Asst III	80	\$39,000	\$2,984	\$4,017	\$780	\$7,522	\$10	\$54,312
Kevin Pham	Administrative Asst II	80	\$35,880	\$2,745	\$3,696	\$718	\$12,027	\$10	\$55,075
Valerie Smith	Administrative Asst I	80	\$33,800	\$2,586	\$3,481	\$676	\$1,116	\$10	\$41,670
	Sub-Total		\$172,296	\$13,181	\$17,746	\$3,446	\$32,345	\$40	\$239,054
401-20-2103									
	Float Clerk		\$3,000	\$230	\$0	\$0	\$0	\$10	\$3,240
	Sub-Total		\$3,000	\$230	\$0	\$0	\$0	\$10	\$3,240
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		\$249,444	\$19,082	\$24,869	\$4,829	\$38,935	\$60	\$337,219
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

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Treasurer	401-30-2101								
Tracy Sedillo	County Treasurer	E	\$69,148	\$5,290	\$0	\$1,383	\$14,152	\$10	\$89,983
	Sub-Total		\$69,148	\$5,290	\$0	\$1,383	\$14,152	\$10	\$89,983
	401-30-2102								
Kathryn Hernandez	Deputy Treasurer	A	\$63,616	\$4,867	\$6,552	\$1,272	\$7,045	\$10	\$83,362
Carol Aragon	Treasury Controller	80	\$49,400	\$3,779	\$5,088	\$988	\$1,052	\$10	\$60,318
Joyce Martinez	Tax Specialist III	80	\$42,058	\$3,217	\$4,332	\$841	\$14,060	\$10	\$64,518
Franchesca Archuleta	Tax Specialist II	80	\$39,686	\$3,036	\$4,088	\$794	\$671	\$10	\$48,285
Amanda Long	Del. Tax Specialist I	80	\$34,840	\$2,665	\$3,589	\$697	\$14,030	\$10	\$55,831
Larry Halliday	Tax Specialist I	80	\$31,200	\$2,387	\$3,214	\$624	\$249	\$10	\$37,683
Juan Morales	Del. Tax Field Special. I	80	\$34,840	\$2,665	\$3,589	\$697	\$6,446	\$10	\$48,247
	Sub-Total		\$295,640	\$22,616	\$30,451	\$5,913	\$43,553	\$70	\$398,244
	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		\$367,672	\$28,127	\$30,451	\$7,296	\$57,706	\$80	\$491,331

Assessor	401-40-2101								
Jesus Lucero	County Assessor	E	\$34,574	\$2,645	\$3,561	\$691	\$9,419	\$5	
Jan - Jun 2023	County Assessor	E	\$34,574	\$2,645	\$3,561	\$691	\$5,000	\$5	
	Incentive Pay		\$1,000	\$77	\$103	\$0	\$0	\$0	
	Sub-Total		\$70,148	\$5,366	\$7,225	\$1,383	\$14,419	\$10	\$98,552
	401-40-2102								
Linda Gallegos	Deputy Assessor	A	\$31,808	\$2,433	\$3,276	\$636	\$3,642	\$5	\$41,801
Jan - Jun 2023	Deputy Assessor	A	\$31,808	\$2,433	\$3,276	\$636	\$5,000	\$5	
	Incentive Pay		\$7,500	\$574	\$773	\$0	\$0	\$0	
	Sub-Total		\$71,116	\$5,440	\$7,325	\$1,272	\$8,642	\$10	\$93,806
Crystal Garcia	Lead Appraiser	80	\$41,787	\$3,197	\$4,304	\$836	\$20,838	\$10	
	Incentive Pay		\$7,500	\$574	\$773	\$0	\$0	\$0	
	Sub-Total		\$49,287	\$3,770	\$5,077	\$836	\$20,838	\$10	\$79,818
Bill Holt	Appraiser	80	\$39,042	\$2,987	\$4,021	\$781	\$1,011	\$10	
	Incentive Pay		\$7,500	\$574	\$773	\$0	\$0	\$0	
	Sub-Total		\$46,542	\$3,560	\$4,794	\$781	\$1,011	\$10	\$56,697
Randi Chavez	Appraiser Apprentice	80	\$39,042	\$2,987	\$4,021	\$781	\$236	\$10	
	Incentive Pay		\$500	\$38	\$52	\$0	\$0	\$0	
	Sub-Total		\$39,542	\$3,025	\$4,073	\$781	\$236	\$10	\$47,666
Tanner Solomon	Junior Appraiser	80	\$39,042	\$2,987	\$4,021	\$781	\$7,167	\$10	
	Incentive Pay		\$4,500	\$344	\$464	\$0	\$0	\$0	
	Sub-Total		\$43,542	\$3,331	\$4,485	\$781	\$7,167	\$10	\$59,315

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Vacant	Appraiser Apprentice	80	\$39,042	\$2,987	\$4,021	\$781	\$10,000	\$10	
	Incentive Pay		\$7,500	\$574	\$773	\$0	\$0	\$0	
	Sub-Total		\$46,542	\$3,560	\$4,794	\$781	\$10,000	\$10	\$65,687
Victoria Sedillo	Office Manager	80	\$43,451	\$3,324	\$4,475	\$869	\$1,637	\$10	\$53,766
Hugh Jones	Customer Service	80	\$35,838	\$2,742	\$3,691	\$717	\$14,035	\$10	\$57,033
Kassandra Knoten	Customer Service	80	\$30,763	\$2,353	\$3,169	\$615	\$247	\$10	\$37,158
	Sub-Total		\$406,622	\$31,107	\$41,882	\$7,432	\$63,812	\$90	\$550,945
	Department Total		\$476,770	\$36,473	\$49,107	\$8,815	\$78,231	\$100	\$649,497

Grants	401-49-2102								
Cheryl Allen	Grants Manager	80	\$48,630	\$3,720	\$5,009	\$973	\$7,214	\$10	\$65,556
Vacant	Grants Writer (CDBG) Te	80	\$26,000	\$1,989	\$2,678	\$520	\$5,000	\$10	\$36,197
Senaida Anaya	Grants Assistant	80	\$34,840	\$2,665	\$3,589	\$697	\$263	\$10	\$42,064
	Sub-Total		\$1,195,999	\$91,494	\$123,188	\$22,200	\$190,439	\$270	\$1,557,903
	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		\$1,198,499	\$91,685	\$123,188	\$22,200	\$190,439	\$270	\$1,560,594

Sheriff	401-50-2101								
Jose Rivera	County Sheriff	E	\$36,043	\$523	\$7,082	\$721	\$9,425	\$5	\$53,799
Jan - Jun 2023	County Sheriff	E	\$36,043	\$523	\$7,082	\$721	\$5,000	\$5	\$49,374
	Sub-Total		\$72,086	\$1,045	\$14,165	\$1,442	\$14,425	\$10	\$103,173
	401-50-2102								
Vacant	Undersheriff	A	\$35,597	\$516	\$6,995	\$712	\$10,000	\$5	\$53,825
Jan - Jun 2023	Undersheriff	A	\$35,597	\$516	\$6,995	\$712	\$10,000		
Kristin Dunlap	Administrator	A	\$33,160	\$2,537	\$3,415	\$663	\$11,691	\$5	\$51,471
Jan - Jun 2023	Administrator	A	\$24,505	\$1,875	\$2,524	\$490	\$11,691		
Kent Ballard	Detective/Lieutenant	80	\$79,040	\$1,146	\$15,531	\$1,581	\$6,639	\$10	\$103,947
Jordan Duran	Patrol Sgt	80	\$73,840	\$1,071	\$14,510	\$1,477	\$6,545	\$10	\$97,452
Ryan Cordova-Colliler	Patrol Sgt	80	\$73,840	\$1,071	\$14,510	\$1,477	\$20,994	\$10	\$111,901
John Stocum	Evidence Officer	80	\$52,208	\$757	\$10,259	\$1,044	\$14,161	\$10	\$78,439
Erwin Young	Sheriff's Deputy	80	\$63,440	\$920	\$12,466	\$1,269	\$18,777	\$10	\$96,882
Pablo Arreola	Sheriff's Deputy	80	\$63,440	\$920	\$12,466	\$1,269	\$6,486	\$10	\$84,590
Cody Lattin	Sheriff's Deputy	80	\$63,440	\$920	\$12,466	\$1,269	\$6,536	\$10	\$84,641
Cesar Quintana	Sheriff's Deputy	80	\$63,440	\$920	\$12,466	\$1,269	\$15,769	\$10	\$93,874
Alexander Schwerdel	Sheriff's Deputy	80	\$63,440	\$920	\$12,466	\$1,269	\$7,288	\$10	\$85,393
Reese Swatsworth	Sheriff's Deputy	80	\$63,440	\$920	\$12,466	\$1,269	\$7,206	\$10	\$85,310
Chad Whitson	Sheriff's Deputy	80	\$63,440	\$920	\$12,466	\$1,269	\$18,820	\$10	\$96,924
Thomas Carter	Sheriff's Deputy	80	\$63,440	\$920	\$12,466	\$1,269	\$20,900	\$10	\$99,004
Shawn Vigil	Sheriff's Deputy	80	\$63,440	\$920	\$12,466	\$1,269	\$10,000	\$10	\$88,105
Monica Torres	Sheriff's Deputy	80	\$63,440	\$920	\$12,466	\$1,269	\$389	\$10	\$78,493
Vacant	Sheriff's Deputy	80	\$63,440	\$920	\$12,466	\$1,269	\$10,000	\$10	\$88,105
Vacant	Sheriff's Deputy	80	\$63,440	\$920	\$12,466	\$1,269	\$10,000	\$10	\$88,105

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Vacant	Sheriff's Deputy	80	\$63,440	\$920	\$12,466	\$1,269	\$10,000	\$10	\$88,105
Donna Zamora	Records Manager	80	\$39,520	\$3,023	\$4,071	\$790	\$18,713	\$10	\$66,127
Lucille Salas	Records Clerk	80	\$33,280	\$2,546	\$3,428	\$666	\$6,440	\$10	\$46,369
Sub-Total			\$1,305,307	\$27,016	\$244,294	\$26,106	\$259,043	\$200	\$1,767,062
Sheriff		401-50-2104							
	Overtime		\$75,000	\$1,088	\$0	\$0	\$0	\$0	\$76,088
Sub-Total			\$75,000	\$1,088	\$0	\$0	\$0	\$0	\$76,088
	Shift Diff./Holiday		\$40,000	\$580	\$0	\$0	\$0	\$0	\$40,580
Sub-Total			\$40,000	\$580	\$0	\$0	\$0	\$0	\$40,580
Department Total			\$1,492,393	\$29,729	\$258,459	\$27,548	\$273,468	\$210	\$1,986,902
Finance		401-55-2102							
Jeremy Oliver	Finance Director	80	\$60,840	\$4,654	\$6,267	\$1,217	\$355	\$10	\$73,343
Noah Sedillo	Purchasing Officer	80	\$47,320	\$3,620	\$4,874	\$946	\$6,496	\$10	\$63,267
Joanna Romero	Asst. Finance Director	80	\$47,320	\$3,620	\$4,874	\$946	\$314	\$10	\$57,084
Lori Archuleta	Admin Assistant.	80	\$40,040	\$3,063	\$4,124	\$801	\$14,126	\$10	\$62,164
Sub-Total			\$195,520	\$14,957	\$20,139	\$3,910	\$21,291	\$40	\$255,857
		401-55-2104							
	Overtime		\$6,000	\$459	\$0	\$0	\$0	\$0	\$6,459
Sub-Total			\$6,000	\$459	\$0	\$0	\$0	\$0	\$6,459
Department Total			\$201,520	\$15,416	\$20,139	\$3,910	\$21,291	\$40	\$262,316
Attorney		401-56-2102							
John Butrick	County Attorney	A	\$80,000	\$6,120	\$8,240	\$1,600	\$6,634	\$10	\$102,604
Deminica Garcia	Legal Assistant	80	\$39,000	\$2,984	\$4,017	\$780	\$6,900	\$10	\$53,690
Sub-Total			\$119,000	\$9,104	\$12,257	\$2,380	\$13,533	\$20	\$156,294
Department Total			\$119,000	\$9,104	\$12,257	\$2,380	\$13,533	\$20	\$156,294
Operations & Maintenance		401-65-2102							
James Solomon	Facilities Director	80	\$53,560	\$4,097	\$5,517	\$1,071	\$18,770	\$10	\$83,025
Stetson Lujan	Maintenance Foreman	80	\$37,274	\$2,851	\$3,839	\$745	\$273	\$10	\$44,993
Arely Cuevas	Janitor	80	\$31,200	\$2,387	\$3,214	\$624	\$6,432	\$10	\$43,866
Dominic Romero	Facilities Maintenance	80	\$34,840	\$2,665	\$3,589	\$697	\$7,163	\$10	
Marissa Ortiz	Janitor	80	\$29,640	\$2,267	\$3,053	\$593	\$6,425	\$10	\$41,989
Sub-Total			\$186,514	\$14,268	\$19,211	\$3,730	\$39,063	\$50	\$213,872
		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			\$196,514	\$15,033	\$19,211	\$3,730	\$39,063	\$50	\$224,637

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Animal Services	401-82-2102								
Anna Sullivan	Director	80	\$51,792	\$3,962	\$5,335	\$1,036	\$6,514	\$10	\$68,649
Danette Mead	Supervisor	80	\$39,520	\$3,023	\$4,071	\$790	\$14,049	\$10	\$61,463
Vacant	AC Officer	80	\$34,840	\$2,665	\$3,589	\$697	\$10,000	\$10	\$51,801
Ben Renick	AC Officer	80	\$34,840	\$2,665	\$3,589	\$697	\$6,421	\$10	\$48,222
Kevin Logan	AC Officer	80	\$34,840	\$2,665	\$3,589	\$697	\$7,138	\$10	\$48,939
Vacant	Kennal Assistant	80	\$27,040	\$2,069	\$2,785	\$541	\$10,000	\$10	\$42,444
	Sub-Total		\$222,872	\$17,050	\$22,956	\$4,457	\$54,123	\$60	\$321,518
	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		\$226,072	\$17,295	\$22,956	\$4,457	\$54,123	\$60	\$324,962
Probate	401-90-2101								
Josefita Chavez	Probate Judge	E	\$12,090	\$925	\$1,245	\$242	\$5,761	\$5	\$20,268
Jan - Jun 2023	Probate Judge		\$12,090	\$925	\$1,245	\$242	\$5,761	\$5	\$20,268
	Department Total		\$24,180	\$1,850	\$2,491	\$484	\$11,522	\$10	\$40,536
	FUND TOTAL		\$5,114,562	\$209,474	\$485,999	\$72,395	\$680,642	\$740	\$6,834,369
Road	402-60-2102								
Charmen Padilla	Executive Asst.	80	\$42,120	\$3,222	\$4,338	\$842	\$14,060	\$10	\$64,593
Leonard Lujan	Superintendent	80	\$61,880	\$4,734	\$6,374	\$1,238	\$12,057	\$10	\$86,292
Pete Montano	Foreman	80	\$53,560	\$4,097	\$5,517	\$1,071	\$18,778	\$10	\$83,033
Brian Sanchez	Foreman	80	\$53,560	\$4,097	\$5,517	\$1,071	\$20,885	\$10	\$85,140
Carlos Archuleta	Equipment Operator	80	\$39,000	\$2,984	\$4,017	\$780	\$6,425	\$10	\$53,216
Carl Austin	Equipment Operator	80	\$39,000	\$2,984	\$4,017	\$780	\$255	\$10	\$47,046
Vacant	Equipment Operator	80	\$39,000	\$2,984	\$4,017	\$780	\$249	\$10	\$47,039
Jozy Cosby	Equipment Operator	80	\$39,000	\$2,984	\$4,017	\$780	\$243	\$10	\$47,033
John Lujan	Equipment Operator	80	\$39,000	\$2,984	\$4,017	\$780	\$6,463	\$10	\$53,253
Levi Marquez	Equipment Operator	80	\$39,000	\$2,984	\$4,017	\$780	\$1,581	\$10	\$48,371
Anthony Master	Equipment Operator	80	\$39,000	\$2,984	\$4,017	\$780	\$752	\$10	\$47,542
Vacant	Equipment Operator	80	\$39,000	\$2,984	\$4,017	\$780	\$10,000	\$10	\$56,791
Anthony Medina	Equipment Operator	80	\$39,000	\$2,984	\$4,017	\$780	\$6,450	\$10	\$53,241
Jacob Medina	Equipment Operator	80	\$39,000	\$2,984	\$4,017	\$780	\$6,432	\$10	\$53,222
Vacant	Equipment Operator	80	\$39,000	\$2,984	\$4,017	\$780	\$10,000	\$10	\$56,791
Clarence Romero	Equipment Operator	80	\$39,000	\$2,984	\$4,017	\$780	\$14,054	\$10	\$60,844
Delfin Romero	Equipment Operator	80	\$39,000	\$2,984	\$4,017	\$780	\$14,041	\$10	\$60,831
Isaiah Sanchez	Equipment Operator	80	\$39,000	\$2,984	\$4,017	\$780	\$243	\$10	\$47,033
Aaron Smythe	Equipment Operator	80	\$39,000	\$2,984	\$4,017	\$780	\$259	\$10	\$47,050

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Vacant	Mechanic	80	\$39,000	\$2,984	\$4,017	\$780	\$10,000	\$10	\$56,791
	Sub-Total		\$835,120	\$63,887	\$86,017	\$16,702	\$153,224	\$200	\$1,155,150
	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		\$835,120	\$63,887	\$86,017	\$16,702	\$153,224	\$200	\$1,155,150
	FUND TOTAL		\$835,120	\$63,887	\$86,017	\$16,702	\$153,224	\$200	\$1,155,150

EMS	411-92-2102								
Dirks	County Fire Chief	A	\$56,560	\$4,327	\$5,826	\$1,131	\$6,196	\$10	\$74,050
Vacant	Deputy Fire Chief	A	\$45,760	\$3,501	\$4,713	\$915	\$10,000	\$10	\$64,899
Hanna Sanchez	FD Executive Asst.	80	\$39,749	\$3,041	\$4,094	\$795	\$1,149	\$10	\$48,837
JP Patterson	Lieutenant/EMT	96	\$44,304	\$3,389	\$4,563	\$886	\$7,171	\$10	\$60,324
Vacant	Lieutenant/EMT	96	\$44,304	\$3,389	\$4,563	\$886	\$10,000	\$10	\$63,153
Vacant	Lieutenant/EMT	96	\$44,304	\$3,389	\$4,563	\$886	\$10,000	\$10	\$63,153
Brett Travis	EMT-B	96	\$41,808	\$3,198	\$4,306	\$836	\$6,045	\$10	\$56,204
Julie Fill	EMT-I	96	\$41,808	\$3,198	\$4,306	\$836	\$255	\$10	\$50,414
Silverio Barela	Paramedic	96	\$41,808	\$3,198	\$4,306	\$836	\$12,876	\$10	\$63,034
Felicia Braman-Mahan	EMT-B	96	\$41,808	\$3,198	\$4,306	\$836	\$15,627	\$10	\$65,786
Leif Orr	Paramedic	96	\$41,808	\$3,198	\$4,306	\$836	\$20,810	\$10	\$70,968
Christopher Sanchez	EMT-B	96	\$41,808	\$3,198	\$4,306	\$836	\$6,818	\$10	\$56,977
Vacant	EMT	96	\$41,808	\$3,198	\$4,306	\$836	\$10,000	\$10	\$60,159
Vacant	EMT	96	\$41,808	\$3,198	\$4,306	\$836	\$10,000	\$10	\$60,159
Vacant	EMT	96	\$41,808	\$3,198	\$4,306	\$836	\$10,000	\$10	\$60,159
Vacant	EMT	96	\$41,808	\$3,198	\$4,306	\$836	\$10,000	\$10	\$60,159
Vacant	EMT	96	\$41,808	\$3,198	\$4,306	\$836	\$10,000	\$10	\$60,159
	Sub-Total		\$734,869	\$56,217	\$75,691	\$14,697	\$156,947	\$170	\$1,038,592
	416-83-2104								
	Overtime		\$40,000	\$3,060	\$0	\$0	\$0	\$0	\$43,060
	Sub-Total		\$40,000	\$3,060	\$0	\$0	\$0	\$0	\$43,060
	416-83-2105								
	Shift Differential/Holiday		\$40,000	\$3,060	\$0	\$0	\$0	\$0	\$43,060
	Sub-Total		\$40,000	\$3,060	\$0	\$0	\$0	\$0	\$43,060
	Department Total		\$814,869	\$62,337	\$75,691	\$14,697	\$156,947	\$170	\$1,124,712

Jail	420-73-2102								
Kathy Reyes	Community Monitor	E	\$57,846	\$4,425	\$5,958	\$1,157	\$356	\$10	\$69,752
	Department Total		\$57,846	\$4,425	\$5,958	\$1,157	\$356	\$10	\$69,752

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
420-74-2102									
Marty Sprunk	CCS	80	\$42,952	\$3,286	\$4,424	\$859	\$18,785	\$10	\$70,316
James Hoover	CCS	80	\$43,992	\$3,365	\$4,531	\$880	\$20,846	\$10	\$73,625
	Sub-Total		\$86,944	\$6,651	\$8,955	\$1,739	\$39,631	\$20	\$143,941
	Shift Differential/Holiday Pay		\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
	Overtime		\$5,000	\$73	\$0	\$0	\$0	\$0	\$5,073
	Sub-Total		\$5,000	\$73	\$0	\$0	\$0	\$0	\$5,073
Department Total			\$91,944	\$6,724	\$8,955	\$1,739	\$39,631	\$20	\$149,013
FUND TOTAL			\$149,790	\$11,149	\$14,913	\$2,896	\$39,987	\$30	\$218,765

VFD Stipends	428-34-2113								
	Stipends	80	\$111,472	\$8,528	\$0	\$0	\$0	\$0	\$120,000
	Sub-Total		\$111,472	\$8,528	\$0	\$0	\$0	\$0	\$120,000
FUND TOTAL			\$111,472	\$8,528	\$0	\$0	\$0	\$0	\$120,000

DWI Grant	605-02-2102								
Tracey Master	DWI Coordinator	E	\$53,564	\$4,098	\$5,517	\$1,071	\$1,947	\$10	\$66,207
	Sub-Total		\$53,564	\$4,098	\$5,517	\$1,071	\$1,947	\$10	\$66,207
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			\$62,314	\$4,098	\$5,517	\$1,071	\$1,947	\$10	\$74,957
FUND TOTAL			\$62,314	\$4,098	\$5,517	\$1,071	\$1,947	\$10	\$74,957

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								
Helen Gutierrez	CAMA Appraiser/Data An	80	\$42,744	\$3,270	\$4,403	\$855	\$289	\$10	\$51,571
	Sub-Total		\$42,744	\$3,270	\$4,403	\$855	\$289	\$10	\$51,571
610-40-2114									
	Incentive Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL			\$42,744	\$3,270	\$4,403	\$855	\$289	\$10	\$51,571

Infrastructure Tax	620-94-2102								
	Sub-Total								
FUND TOTAL				\$0	\$0	\$0	\$0	\$0	\$0

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Rural Addressing	675-07-2102								
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Domestic Violence Grant	690-09-2103								
Vacant	Victim Support Specialist	38	\$17,784	\$1,360	\$1,832	\$356	\$0	\$10	\$21,342
Vacant	Victim Support Specialist	38	\$17,784	\$1,360	\$1,832	\$356	\$0	\$10	\$21,342
	Sub-Total		\$35,568	\$2,721	\$3,664	\$711	\$0	\$20	\$42,684
	Department Total		\$35,568	\$2,721	\$3,664	\$711	\$0	\$20	\$42,684
	690-84-2103								
Anna Martinez	DV Director	38	\$28,652	\$2,192	\$0	\$0	\$13,997	\$10	\$44,851
	Sub-Total		\$28,652	\$2,192	\$0	\$0	\$13,997	\$10	\$44,851
	Department Total		\$28,652	\$2,192	\$0	\$0	\$13,997	\$10	\$44,851
	FUND TOTAL		\$64,220	\$4,913	\$3,664	\$711	\$13,997	\$30	\$87,535
Civil Defense	826-88-2102								
Samantha O'Dell	Emergency Manager	80	\$40,296	\$3,083	\$4,150	\$302	\$10,000	\$10	\$57,841
Vacant	Assistant	38	\$15,759	\$1,206	\$1,623	\$118	\$0	\$10	\$18,715
	Sub-Total		\$56,055	\$4,288	\$5,774	\$420	\$10,000	\$20	\$76,557
	FUND TOTAL		\$56,055	\$4,288	\$5,774	\$420	\$10,000	\$20	\$76,557
Dispatch	911-80-2102								
Christine Snow	911 Director	80	\$61,880	\$4,734	\$6,374	\$1,238	\$11,643	\$10	\$85,878
Benjamin Daugherty	911 Supervisor	80	\$55,640	\$4,256	\$5,731	\$1,113	\$6,513	\$10	\$73,263
Selena Carroll	911 Supervisor	80	\$55,640	\$4,256	\$5,731	\$1,113	\$7,560	\$10	\$74,310
	Trainer/NCIC								
Julissa Tucker	Coordinator/Dispatcher	72	\$44,460	\$3,401	\$4,579	\$889	\$13,720	\$10	\$67,060
Amanda Remmey	911 Operator	72	\$38,844	\$2,972	\$4,001	\$777	\$6,443	\$10	\$53,046
Heather Costa	911 Operator	72	\$38,844	\$2,972	\$4,001	\$777	\$7,137	\$10	\$53,741
Keith Webb	911 Operator	72	\$38,844	\$2,972	\$4,001	\$777	\$18,436	\$10	\$65,039
Crystal Guerrero	911 Operator	72	\$38,844	\$2,972	\$4,001	\$777	\$6,420	\$10	\$53,024
Heather Morrow	911 Operator	72	\$38,844	\$2,972	\$4,001	\$777	\$7,168	\$10	\$53,772
Catarina Webb	911 Operator	72	\$38,844	\$2,972	\$4,001	\$777	\$231	\$10	\$46,834
Vacant	911 Operator	72	\$38,844	\$2,972	\$4,001	\$777	\$15,618	\$10	\$62,221
Vacant	911 Operator	72	\$38,844	\$2,972	\$4,001	\$777	\$10,000	\$10	\$56,603
Vacant	911 Operator	72	\$38,844	\$2,972	\$4,001	\$777	\$10,000	\$10	\$56,603
Vacant	911 Operator	72	\$38,844	\$2,972	\$4,001	\$777	\$10,000	\$10	\$56,603
	Sub-Total		\$606,060	\$46,364	\$62,424	\$12,121	\$130,889	\$140	\$857,998

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
911-80-2104									
	Overtime		\$15,000	\$1,148	\$0	\$0	\$0	\$0	\$16,148
	Sub-Total		\$15,000	\$1,148	\$0	\$0	\$0	\$0	\$16,148
911-80-2105									
	Shift Diff./Holiday Pay		\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$26,913
	Sub-Total		\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$26,913
	FUND TOTAL		\$646,060	\$49,424	\$62,424	\$12,121	\$130,889	\$140	\$901,058
Grand Total									
			\$7,897,205	\$421,367	\$744,402	\$121,870	\$1,187,922	\$1,350	\$10,644,673
	Previous Year		\$5,658,257	\$348,099	\$599,130	\$101,916	\$1,069,645	\$1,250	\$7,922,121
	Difference		\$2,238,948	\$73,268	\$145,272	\$19,954	\$118,277	\$100	\$2,595,819

TORRANCE COUNTY
2022-2023 OPERATING BUDGET
APPRAISER SALARY SCHEDULE

IAAO Course lever		Hourly	Incentive
4	Senior Lead Apprasier	20.09	7500
4	Senior Appraiser	18.77	7500
3	Appraiser	17.18	4500
2	Appraiser	17.18	2000
1	Jr Apprasier	15.06	500
0	Apprasier Apprentice	13.47	0

Upon completion on an IAAO course pay increase will take effect at the start of the next pay cycle as well as a prorated Incentive pay rate

New hires will start at the level of completed courses



Lieutenant

Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
1-5 years	5-10 years	10-15 year	15-20 year	20-25 year	25 + Years
\$35.50	\$36.00	\$36.50	\$37.00	\$37.50	\$38.00

Sergeant

Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
1-5 years	5-10 years	10-15 year	15-20 year	20-25 year	25 + Years
\$33.00	\$33.50	\$34.00	\$34.50	\$35.00	\$35.50

Deputy

Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
1-5 years	5-10 years	10-15 year	15-20 year	20-25 year	25 + Years
\$28.00	\$28.50	\$29.00	\$29.50	\$30.00	\$30.50

Uncertified

Step 1					
1 Year					
\$18.00					

All positions receive 1/2 service credit for prior law enforcement positions regardless of agency. All new hires start on step 1 until probation period has been passed. Sgt & Lt positions hired internally will start at calculated step immediately

Salary Schedule is only for certified Officers

TORRANCE COUNTY
2022-2023 OPERATING BUDGET
ANIMAL CONTROL OFFICER SALARY SCHEDULE

Level	Hourly Salary
ACT 3	\$16.75
ACT 2	\$15.75
ACT 1	\$14.75
ACT 0	\$13.75

ACT = Animal Control Training classes

Upon completion of an ACT course pay increase will take effect at the start of the next pay cycle

New hires will start at the level of completed courses

Euthanasia Certification additional 0.50/Hour

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TORRANCE COUNTY

2022-2023 OPERATING BUDGET

ROAD DEPARTMENT SALARY SCHEDULE

Position	Step 1	Step 2	Step 3	Step 4	Step 5
Superinten	0-6 years	6-12 years	12-18 year	18-24 year	24+ years
	\$25.75	\$26.75	\$27.75	\$28.75	\$29.75
Foreman	0-4 years	4-8 years	8-12 years	12-16 year	16+ years
	\$18.75	\$20.50	\$22.25	\$24.00	\$25.75
Admin	0-5 years	5-10 years	10-15 year	15-20 year	20+ years
	\$15.75	\$16.88	\$18.01	\$19.14	\$20.27
Mechanic	0-4 years	4-8 years	8-12 years	12-16 year	16+ years
	\$15.75	\$16.50	\$17.25	\$18.00	\$18.75
Trainer/OP	0-6 years	6-12 years	12-18 year	18-24 year	24+ years
	\$17.75	\$18.50	\$19.25	\$20.00	\$20.75
OPP 3	0-6 years	6-12 years	12-18 year	18-24 year	24+ years
	\$17.25	\$18.00	\$18.75	\$19.50	\$20.25
OPP 2	0-4 years	4-8 years	8+ years		
	\$15.75	\$16.50	\$17.25		
OPP 1	0-2 years	2-4 years	4+ years		
	\$14.25	\$15.00	\$15.75		
Laborer	0-1 year	1-2 year	2+ years		
	\$12.00	\$13.00	\$14.00		

Years will be calculated as time in position plus 1/2 of years working for Torrance County in other positions All new hires will start on OPP 1 Step 1 until the end of probationary period.

OPP 1 New hire, expected to learn road graders

OPP 2 All OPP 1 duties plus, CDL and able to operate all CDL required equipment

OPP 3 All OPP1 & 2 duties, plus operate all road department equipment



Director

Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
1-5 years	5-10 years	10-15 year	15-20 year	20-25 Year	25+ Years
\$26.00	\$26.75	\$27.50	\$28.25	\$29.00	\$29.75

Supervisor

Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
1-5 years	5-10 years	10-15 year	15-20 year	20-25 Year	25+ Years
\$23.00	\$23.75	\$24.50	\$25.25	\$26.00	\$26.75

Trainer/NCIC Coordinator/Dispatcher

Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
1-5 years	5-10 years	10-15 year	15-20 year	20-25 Year	25+ Years
\$20.00	\$20.75	\$21.50	\$22.25	\$23.00	\$23.75

Dispatcher

Uncertified	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
0-1	1-5 years	5-10 years	10-15 year	15-20 year	20-25 Year	25+ Years
\$15.00	\$17.00	\$17.75	\$18.50	\$19.25	\$20.00	\$20.75

Time in service is equal to 1/2 total years with county in other positions plus time in position
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New Hires can be given 1/2 total service time for other emergency Dispatch (911) experience (must be verified)
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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
14	District 4 Water Tanker Truck	\$203,000	\$13,961.00	\$2,534.92	\$16,495.92	05/01/22	636-1567	636-46-2621	Fire Allotment	5/1/2028
15	District 3 FD	\$503,716	\$28,353.96	\$11,383.92	\$39,737.88	05/01/22	636-1564	636-46-2621	Fire Allotment	4/30/2036
17	District 2 FD	\$280,618	\$19,040.00	\$1,572.90	\$20,612.90	05/01/22	636-1605	636-46-2621	Fire Allotment	4/30/2033