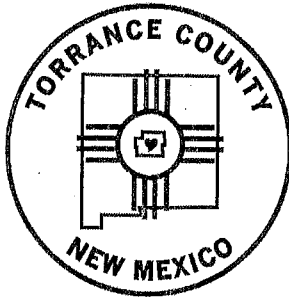


TORRANCE COUNTY
COMMISSION MEETING

May 12, 2021

9:00 A.M.

For Public View
Do Not Remove



Torrance County

BOARD OF COUNTY COMMISSIONERS (BCC)

Ryan Schwebach, Chair, District 2

Kevin McCall, Vice Chair, District 1

LeRoy M. Candelaria, District 3

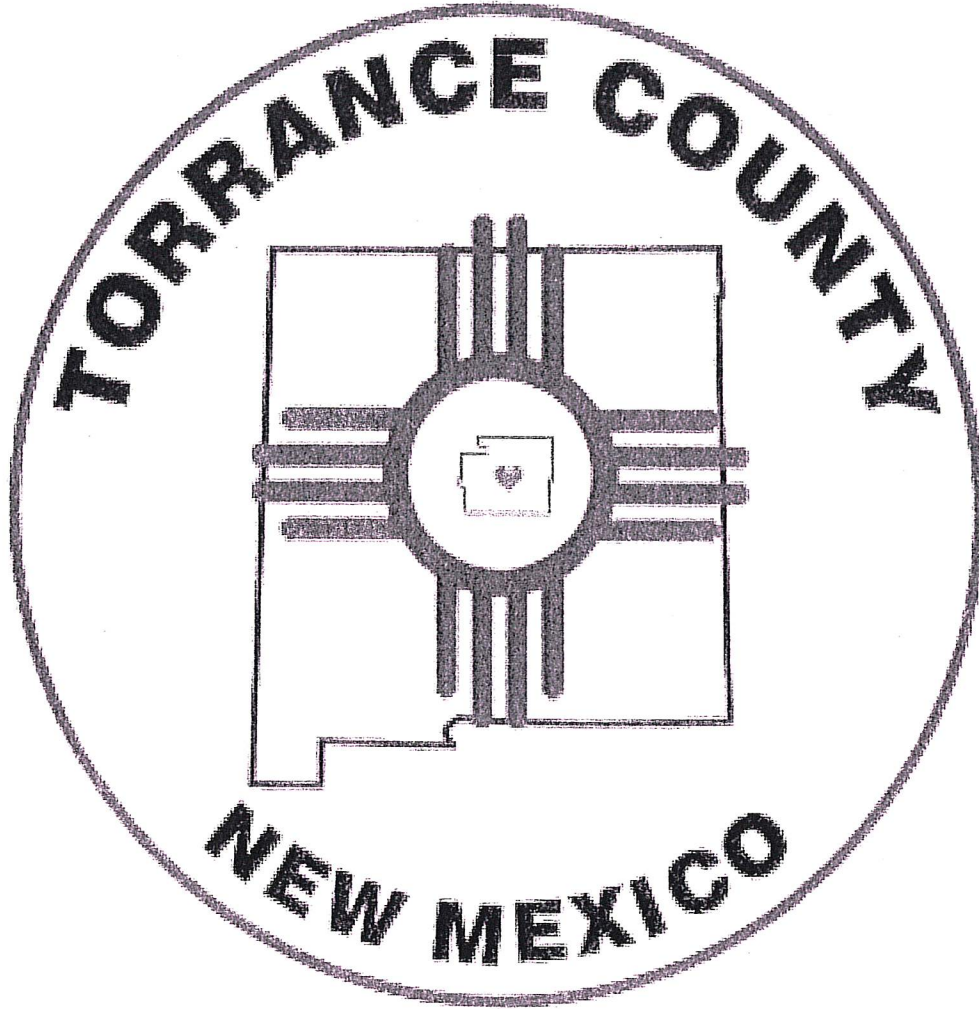
Janice Y. Barela, County Manager

ADMINISTRATIVE MEETING AGENDA

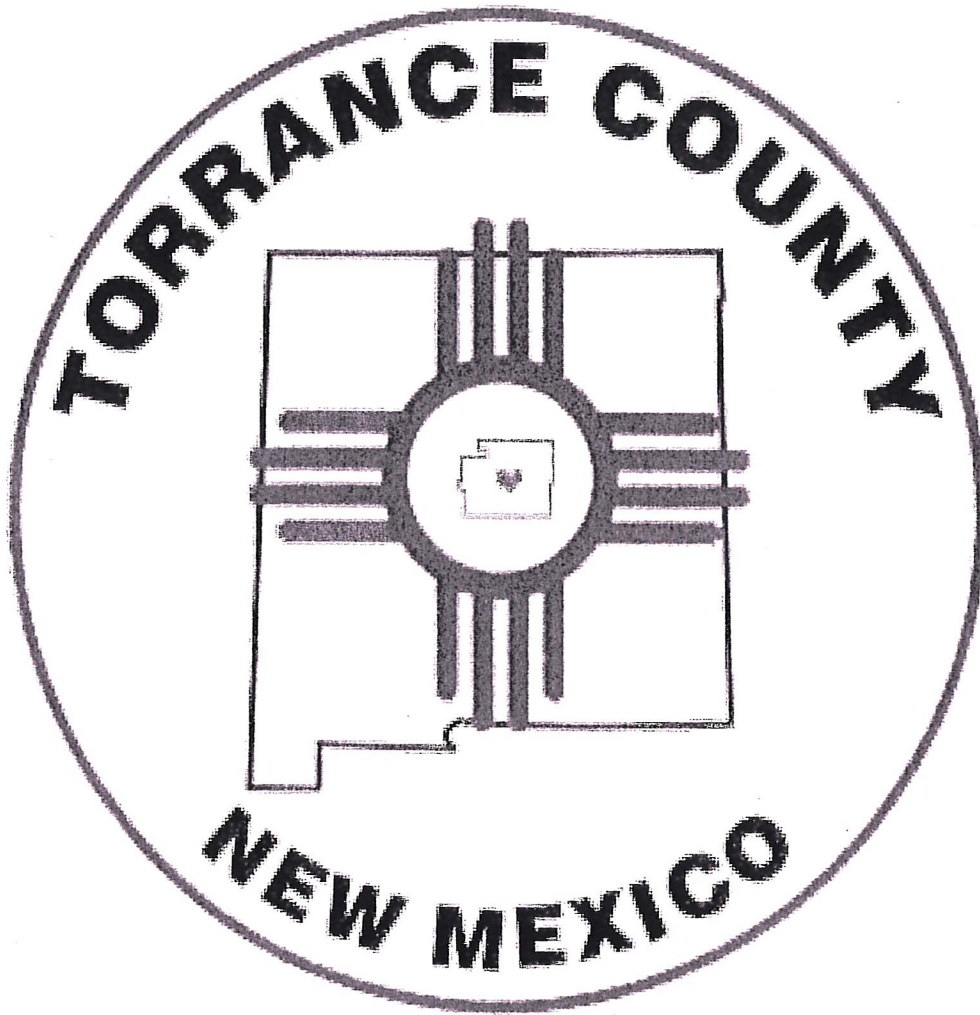
WEDNESDAY, May 12, 2021 @ 9:00 AM

- 1. Call to Order**
- 2. Invocation and Pledge of Allegiance**
- 3. Changes to the Agenda**
- 4. PROCLAMATIONS**
 - A. COMMISSION:** Designate May 2021 as "Motorcycle Safety Awareness Month".
- 5. CERTIFICATES AND AWARDS**
- 6. BOARD AND COMMITTEE APPOINTMENTS**
 - A. PLANNING & ZONING:** Motion to review Letters of Interest for appointment to the Planning & Zoning Board and select one applicant to represent Commission District.
- 7. PUBLIC COMMENT and COMMUNICATIONS**
- 8. APPROVAL OF MINUTES**
 - A. COMMISSION:** Motion to approve the April 28, 2021 Torrance County Commission Minutes.
- 9. APPROVAL OF CONSENT AGENDA**
 - A. FINANCE:** Motion to approve the payables.
- 10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE**
- 11. ADOPTION OF RESOLUTION**

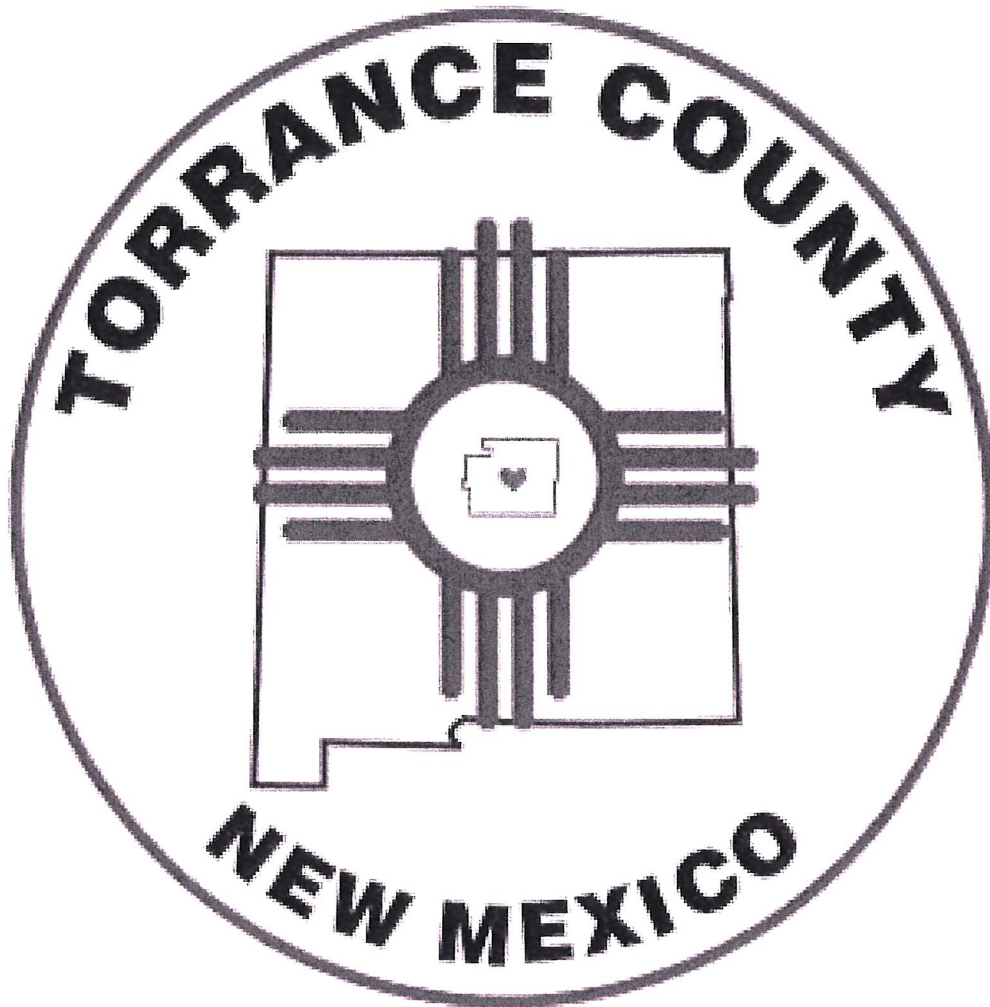
- A. **FINANCE:** Motion to approve Budget Increase, Resolution No. _____.
12. **APPROVALS**
- A. **FINANCE:** Motion to approve the FY 2022 Interim Budget.
- B. **GRANTS:** Motion to approve Amendment 1 to Continuum of Graduated Sanctions Agreement #21-690-3200-20847.
- C. **GRANTS:** Motion to approve Juvenile Justice Continuum Memorandum of understanding between Torrance County and multiple agencies.
- D. **HUMAN RESOURES:** Motion to approve Ratification of NMPED Summer Internship Program.
- E. **FIRE:** Motion to approve and amend department Standard Operating Guidelines (SOG) sections from the Volunteer Fire Application and Nominal Fee Program.
13. **DISCUSSION**
- A. **COMMISSION:** Fairgrounds Improvements
- B. **MANAGER'S REPORT**
- C. **COMMISSIONER'S REPORTS**
- 1) Commissioner McCall, District 1
- 2) Commissioner Schwebach, District 2
- 3) Commissioner Candelaria, District 3
14. **EXECUTIVE SESSION**
- A. **ASSESSOR:** Discuss threatened or pending litigation (CoreCivic), closed pursuant to NMSA 1978, Section 10-15-1(H)(7).
- B. **MANAGER:** Purchase of the County Fairgrounds, closed pursuant to NMSA 1978, Section 10-15-1(H)(8).
15. **Announcement of the next Board of County Commissioners Meeting:** May 26, 2021 @ 9:00 AM.
16. **SIGNING OF OFFICIAL DOCUMENTS**
17. **ADJOURN**



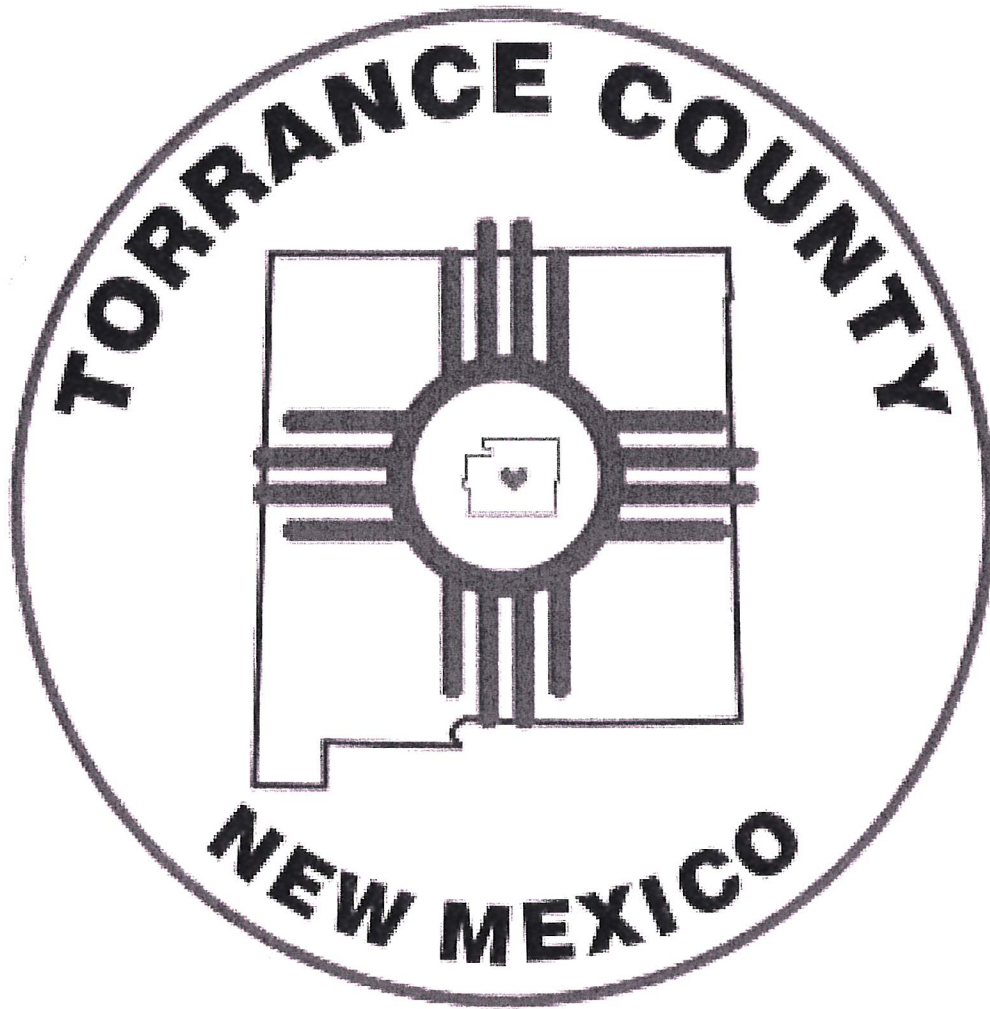
*Agenda Item
No. 1*



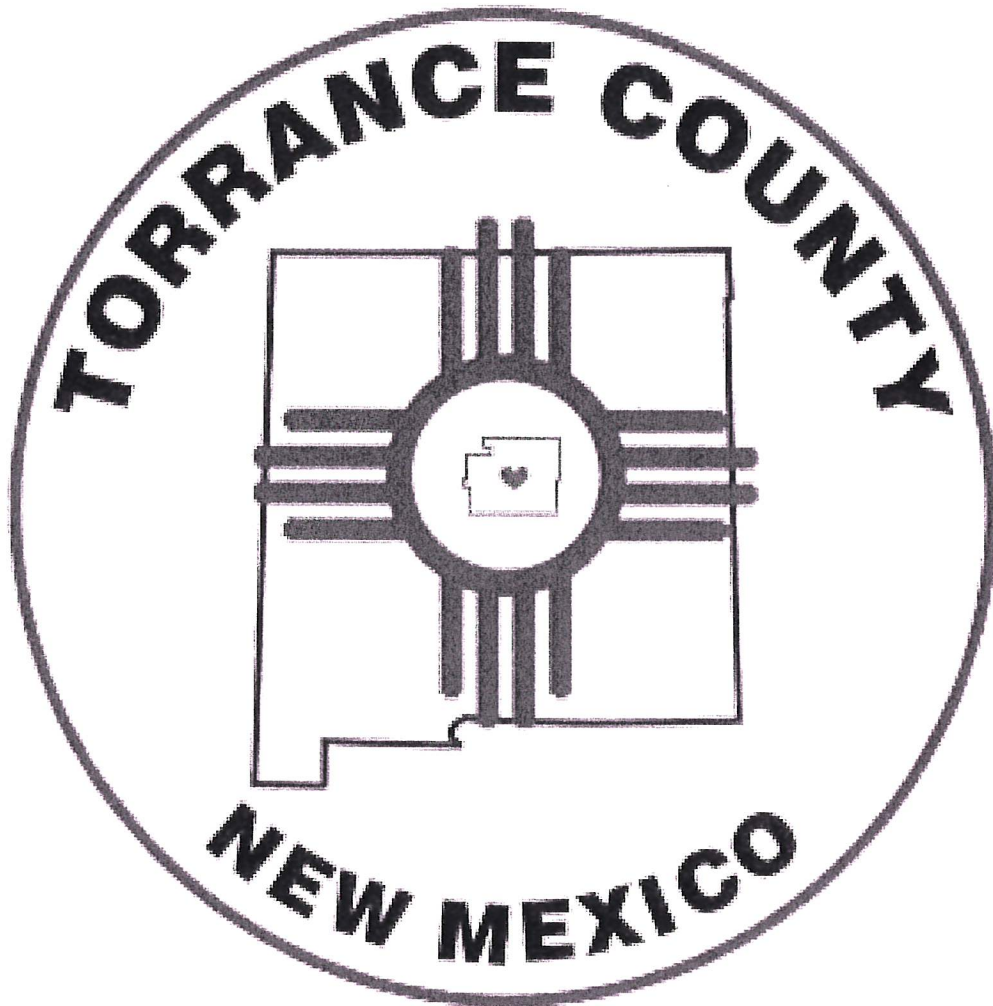
Agenda Item
No. 3



Agenda Item
No. 4-A



*Agenda Item
No. 5*

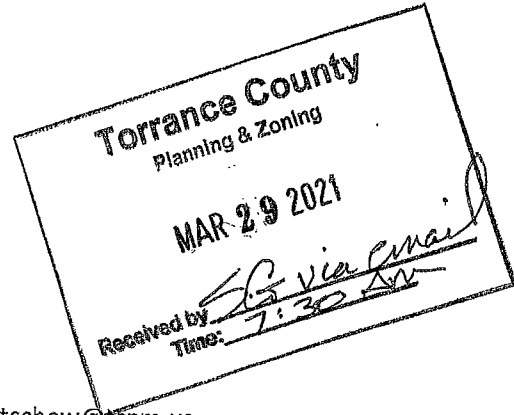


*Agenda Item
No. 6-A*

Public Notice

The Torrance County Board of County Commissioners is seeking an individual from Commission District 3 to serve on the Planning & Zoning Board. The P&Z Board meets once monthly on the first Wednesday at 9:30 a.m.. Interested individuals may send a letter of interest describing their background to: Torrance County Planning & Zoning POB 48, Estancia NM 87016 or email their information to sguetschow@tcnm.us. Please respond by close of business on Thursday, April 15th, 2021. Applicants should be prepared to appear before the BOCC to be interviewed for selection to the P&Z Board.

March 27, 2021



Torrance County Board of County Commissioners via squetschow@tcnm.us

Please accept this letter of interest as application to serve on the Planning and Zoning Board.

I live in District 3 and have since retiring from government service. After discovering a calling to public service, I have been fortunate to serve at the municipal, state, and federal levels. I also hold a master's degree from UNM in Public Administration.

I grew up in inner city Chicago and have come to appreciate the rural nature of our county. The P&Z Board stands as an important agency to prevent unrestrained development that would turn our county into something most of today's residents would not recognize. Commonsense actions by the board will allow controlled growth that will not exceed resources or destroy the lifestyle that attracts people who belong here.

I am eager to participate in those commonsense actions.

Sincerely,

A handwritten signature in cursive script that reads "Bruce Bachelor".

Bruce Bachelor
36 El Cerrito Road
Mountainair, NM 87036
PO Box 476
(505) 450-8661

Torrance County
Planning & Zoning

APR 12 2021

Received by
Time:

SK
9:40

To Whom it May Concern;

My name is José Jarres
and I would like to be considered
as a board member for the Torrance
County Planning and Zoning

I've served in this position
in the past for (4) years.

Thank You

José Jarres
4-8-21

Christina L. Estrada
100 Peacock Rd.
PO Box 555
Estancia NM 87016
505-705-5377
dialestrada@gmail.com

Torrance County
Planning & Zoning

APR 12 2021

Received by

Time:

SLG

06:30

Torrance County Planning & Zoning
Torrance County Commission
PO Box 48
Estancia NM 87016

Dear Sir/Madam,

Please accept this as my **letter of interest** to serve on the Planning & Zoning Board. I have lived in Torrance County all my life. I currently own a ranch on Peacock rd. I have many rental properties in Estancia and one in Moriarty. I was the Town of Estancia's P & Z officer in 2013-2016 and was the towns Certified Flood Plain Manager.

I understand that the Planning & Zoning Board meets once a month on the first Wednesday of each month at 9:30am. I am also prepared to appear before the Torrance County Commission.

Thank you for your consideration,

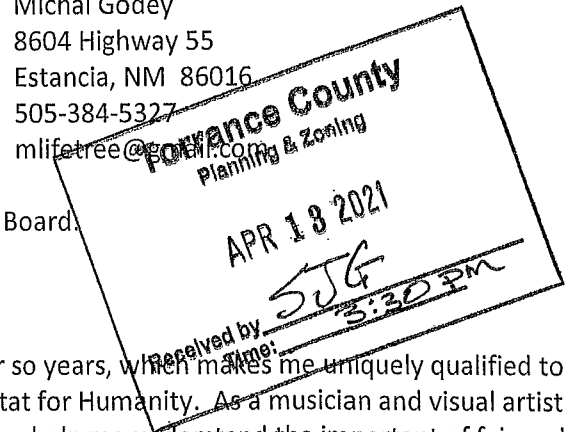
Christina L. Estrada

Christina L. Estrada

Steven Guetschow

From: M Godey <mlifetree@gmail.com>
Sent: Tuesday, April 13, 2021 3:15 PM
To: Steven Guetschow
Cc: Donald Goen
Subject: Letter of Interest to Serve on the Torrance County Planning and Zoning Board:

Michai Godey
8604 Highway 55
Estancia, NM 86016
505-384-5327
mlifetree@gmail.com



Letter of Interest to Serve on the Torrance County Planning and Zoning Board.

To Who It May Concern,

I have followed Torrance County Commission Meeting for the last 10 or so years, which makes me uniquely qualified to serve on the Planning Zoning Board, as has my volunteer work for Habitat for Humanity. As a musician and visual artist I am well aware of the importance of small businesses. These experiences help me understand the important of fair and honest zoning, as well as the needs of community.

Bio: MFA, University of Florida

Michael Godey is song writer, musician, writer, and visual artist who performs in the East Mountain area as well as in Santa Fe at the gallery that represents his work, Eye on the Mountain Gallery. He sometimes performs with Kathy Kiden. Examples of his music are available at Reverbnation and YouTube. His books are available at the gallery, He also has two Facebook pages, Eagle Mountain Project, Michael Godey Music and Off the Band Wagon NM. A website, futureofanimals.com also is available.

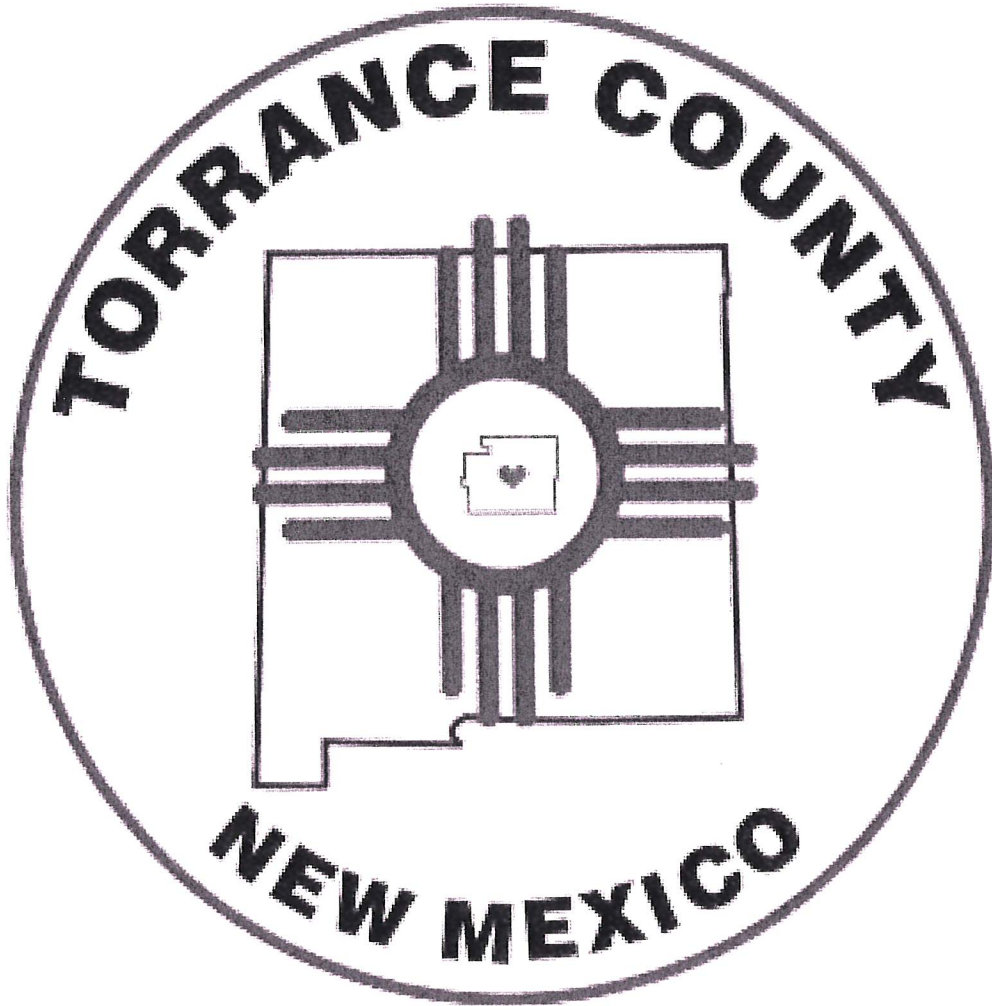
He has lived in Tajiique, New Mexico for the past 17 years. He has taught art after school in Mountainair, NM. He has also taught at Lake City Community College, FL, and Santa Fe College, FL. He is also a member of the board of iCreate Music, Mountainair, NM and has worked in computer graphics at the University of Florida.

He also served on the board for Alachua Habitat for Humanity, Gainesville, FL and past board member of the Manzano Art Counsel, as well as the Tajiique Neighborhood Watch. He has also helped with entertainment at the Torrance County Fair.

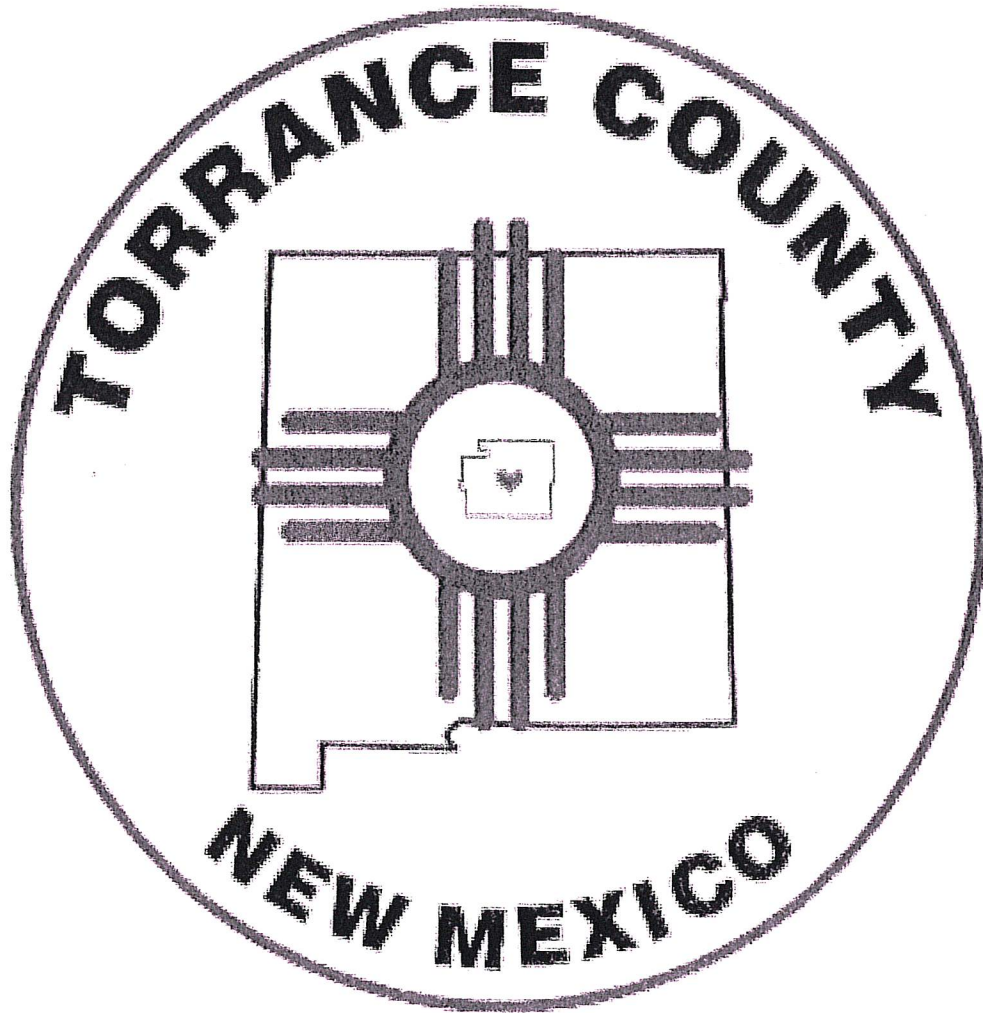
Sincerely,

Michael Godey

Also see attached as word document



*Agenda Item
No. 7*



Agenda Item
No. 8-A

DRAFT COPY
Torrance County Board of Commissioners
Regular Commission Meeting
April 28, 2021
9:00 AM

Commissioners Present:

KEVIN MCCALL – MEMBER
LEROY CANDELARIA – MEMBER

Those Absent:

RYAN SCHWEBACH - CHAIR OF COMMISSION
YVONNE OTERO - COUNTY CLERK

Others Present:

JANICE BARELA – COUNTY MANAGER
PHILIP TENORIO – DEPUTY COUNTY MANAGER
JOHN BUTRICK – COUNTY ATTORNEY
VALERIE SMITH – ADMINISTRATIVE ASSISTANT

1. CALL MEETING TO ORDER:

Commissioner McCall: Calls the April 28, 2021 Regular Commission Meeting to order at 9:05 AM.

2. Pledge lead by: Commissioner McCall
Invocation lead by: Commissioner Candelaria

3. CHANGES TO THE AGENDA: None

4. PROCLAMATIONS: None

5. CERTIFICATES AND AWARDS: None

6. BOARD AND COMMITTEE APPOINTMENTS: None

7. PUBLIC COMMENT and COMMUNICATIONS:

Commissioner McCall: Stated that Commissioner Chairman Ryan Schwebach would be absent as he was under the weather.

Madam County Manager Barela: Read a statement hereto attached written by County Clerk Yvonne Otero regarding Early Voting and the request for absentee ballots.

Early Voting begins in the Admin Building at 7:30 am on Tuesday, May 4th, 2021. Requests for absentee ballots may be made to the County Clerk's office by going to NMVOTE.ORG, calling (505) 544-4350 or writing to the Torrance County Clerk, PO Box 767, Estancia, NM 87016.

Madam County Manager Barela: Read an email from Lawrence Segura praising staff for their helpful attitude.

Steve Guetschow, Planning and Zoning: Letters of interest for applicants to serve on the District 3 Torrance County Planning and Zoning Board hereto attached. There is an opening due to Mrs. Lynch resigning after moving out of Torrance County.

Applicant names are:

Bruce Bachelor
Christine Estrada
Michael Godey
Jose Torres

Torrance County Fire Chief Dirks: The upcoming EMT class has 10 volunteers, it will be held mid-June.

Sought approval of usage of the State allotment of fire funds for aerial for training and stocking.

-Photos shown of Paradise Loop Fire, which started on Leslie Lane.-

There has been high fire activity, especially in the grasslands. The official cause as determined by the NM Fire Inspector was spontaneous combustion. The fire started at a residence on Leslie Lane, where the owner was microbiologically composting inside of a makeshift container made of tires. The heat from the compost, in addition to the flammable tires, created a spontaneous fire. The fire was called in as an uncontrolled burn, which was incorrect. The owner of the house was not home at the time the fire began. Winds caught the fire, which had spread to brush against the residence, and it began to spread to the northwest, at which time Engine 2 arrived. Districts 2, 3 and 5, Bernalillo County, Santa Fe County, and the State Forest Service sent fire engines and brush trucks. Residences along V-Hill Road at the Santa Fe County Line were evacuated.

There was a fire hydrant in front of the residence where the fire began, which helped immensely to control the fire and keep it from spreading. With the extra help the only damage was to the grassland near the residence, as well as multiple

vehicles and small structures. No lives were lost, and no homes were lost. Without Emergency Management, this may not have been possible. The truck was able to contact other agencies that lent services to the Torrance County Fire Department. A great thanks goes out to everyone that helped fight this fire.

Steve Guetschow, Planning and Zoning: It is important to maintain effective water systems. The Aerial depended on the water systems to haul water to the fire, and the fire hydrant helped immensely in keeping the fire from spreading.

Commissioner Candelaria: Thanks to everyone who fought and continue to fight fires. A special thanks to the volunteers who helped and who continue to help.

Deputy County Manager Tenorio: The Emergency Response Team, as well as the SERT were there in numbers, as well as the residents and the public who stepped in to fight the fire and the farmers who cut a fire line with their tractors.

Madam County Manager Barela: A Very Special Thanks to the City of Moriarty. It is important to thank the city for their collaboration with the TCFD.

8. APPROVAL OF MINUTES

- A. **COMMISSION:** Motion to approve the April 14, 2021 Torrance County Board of Commission Minutes

Action Taken:

Commissioner McCall: Makes a motion to approve the April 14, 2021 Torrance County Board of Commission Minutes

Commissioner Candelaria: Seconds the motion.

Roll Call Vote: Candelaria - Yes; Schwebach - Absent; McCall -Yes:

MOTION CARRIED

9. APPROVAL OF CONSENT AGENDA

- A. **FINANCE:** Approval of Payables

Action Taken:

Commissioner McCall: Makes a motion to approve payables.

Commissioner Candelaria: Seconds the motion.

Roll Call Vote: Candelaria - Yes; Schwebach - Absent; McCall -Yes:
MOTION CARRIED

10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE:
None

11. ADOPTION OF RESOLUTION:

12. APPROVALS

A. FINANCE: FY 2022 Budget Hearing (Public Hearing)

Action Taken:

Commissioner McCall: Made a motion to enter public hearing for Finance Budget Hearing for the Fiscal Year 2022.

Commissioner Candelaria: Seconds the motion.

Roll Call Vote: Candelaria - Yes; Schwebach - Absent; McCall -Yes:
MOTION CARRIED

Commissioner McCall: This is the Public Budget Hearing for the Torrance County Fiscal Year 2022. All Commissioners met the previous week and gave recommendations as to the budget before this meeting.

Madam County Manager Barela: I would like to make it know that we took into consideration all concerns raised by commissioners, as well as the requests made by each department so a balanced budget could be presented. Transparency is key. Slides hereto attached were presented individually. The meeting will be presented by Jeremy Oliver, Finance Director.

All slides are attached.

Jeremy Oliver, Finance Director: The original totals were not presented with the slides. The original total salary increase requests were:

\$704,464.

Revised to \$493,000.

The Original Capital Outlay total requests were:

\$716,900.

Revised to \$687,200.

Planning and Zoning Budget:

Jeremy Oliver, Finance Director: Presented Slide

Topics Discussed: Staff raises, Operating Increases, the New Code Enforcement Employee (Employee T.B.A.), Capital Outlay for the New Position.

Capital Outlay for the new position includes a vehicle, outfitting for the new vehicle, computers and various office equipment, as well as body armor.

With the additional operating increase, it is a yearly cost, increasing to \$78,250. This would include increases in items such as:

- Fuel
- Maintenance
- Safety supplies, including work boots for the position,
- Office supplies
- Employee Training

Commissioner McCall: Has noticed code enforcement issues while out in Torrance County, such as residents living in RVs full time. Believes a new employee would greatly benefit the County.

Madam County Manager Barela: Asked Undersheriff Eli Lucero if a Sheriff's Office vehicle could be repurposed as a Code Enforcement Officer vehicle.

Undersheriff Lucero: Answered in the affirmative.

Steve Guetschow, Planning and Zoning: Planning and Zoning had requested a new employee last year. The Planning and Zoning Department is preparing for the new hire, when approved.

Rural Addressing:

Jeremy Oliver, Finance Director: Presented Slide

Topics discussed: Staff Salary Increase and Denial of Additional Employee Request. Department has Been Re-evaluated.

Commissioner Candelaria: Discussed the fact that UPS and Fed-Ex, etc. are not able to find the Commissioner's house, as an example of problems in rural addressing. Asked about improving the numbering system to make receiving deliveries and emergency services easier.

Ruben Gastelum, Rural Addressing: Sent the commissioner's location address to the post office to alleviate the issue. The budget is sufficient, as are supplies. The problem occurs if he is not contacted by homeowners. If others within the county have the same problem, they may contact Ruben Gastelum at the (505) 544-4344, to receive a placard. Mr. Gastelum will also notify the post office of an individual's physical address.

Manager's Office:

Jeremy Oliver, Finance Director: Presented Slide

Topics Discussed: Salary Increases. Human Resources Being Moved To Manager's Capital Outlay Discussed at a Further Point During Meeting.

Clerk & Elections:

Jeremy Oliver, Finance Director: Presented Slide

Topics Discussed: Salary Increases. Operating Increase for Vehicle Maintenance & Telecommunications. Capital Outlay, Including Digitization of Records. There Will be a Potential Grant Match for Records Preservation and Digitization.

Treasurer:

Jeremy Oliver, Finance Director: Presented Slide

Topics discussed: Salary Increases.

There was a request for a 2-year implementation of a salary schedule. It would have cost the county \$26,088. A \$1.00/hr. salary increase was requested for every

employee, costing \$14,917/year. The same amount (\$14,917) will be approved but has been redistributed between employees based on title. One employee will receive a \$0.50 salary increase, while another will receive \$1.50. The remainder of employees will receive \$1.00 salary increases across the board.

Assessor:

Jeremy Oliver, Finance Director: Presented Slide

Topics discussed: Salary Increases, Capital Outlay.

The Assessor's office will now receive 6% raises for employees across the board. This is within the FY 2021 budget. The Capital Outlay costs for a vehicle have been stricken. The current vehicle, a Ford Explorer, is still under 100,000 miles. The laptop request has been stricken as it was already fulfilled.

Grants:

Jeremy Oliver, Finance Director: Presented Slide

Topics discussed: Salary Increases, Capital Outlay, New Employee Costs.

There is a vacancy in the Grants department. It is a 2-employee department running with one employee.

Commissioner McCall: Asked for clarification on the meaning of subscriptions and software.

Cheryl Allen, Grants Manager: Expanded on subscriptions, which include subscriptions to the Independent newspaper, as well as a subscription for each employee to the Grants Professional's Association. The budget also includes an increase for employee training for the Grants Assistant with NM Edge and grants writing training classes.

Human Resources:

Jeremy Oliver, Finance Director: Presented Slide

Topics Discussed: Moving Human Resources to Its Own Department, Student Employee Positions.

The Human Resources (H.R.) Department will be moving from the Manager's Department to its own separate department. There will also be a spot for one student from each school district to gain employment with the County, taking their interests for their future into consideration while hiring. The legislation for students to be paid the state minimum wage has passed. Student employees will make \$10.50 per hour; beginning January of 2022 that increases to \$11.50 per hour. The students will be granted 600 working hours per year, though does not have a set number of hours per week. There is a program in progress to hopefully get the students dual credit for working.

Commissioner McCall: Note to all department heads: Each department will be eligible to get a student employee, based on the students' interests. It is only being categorized as a program done under the Human Resources Department to keep confusion to a minimum.

Commissioner Candelaria: Asked if students need to be recommended by a teacher to gain employment with Torrance County.

Jeremy Oliver, Finance Director: Letters from their school, having enough free time or other hours during the week, or summer hours to work, plus keeping up with schoolwork will all be required.

Sheriff's Office:

Jeremy Oliver, Finance Director: Presented Slide

Topics Discussed: Staff Salaries, Operating budget, Capital Outlay.

Budget has been reorganized; raises have been reduced. Only 1 additional vehicle has been added. 2022 is Year 2 of a 3-year plan.

Sheriff Rivera, TC Sheriff's Office: The new vehicles will be used for administration purposes. The vehicles already in the fleet will be repurposed to become patrol vehicles. We currently cannot get patrol vehicles as there is a chip shortage due to COVID-19. Vehicles, like the Chevy Tahoe used in patrol, are not being produced. The equipment Sheriff Rivera's vehicle needs is a cage and back compartment. No money has been requested as requesting funding for equipment that cannot be obtained would be futile.

Transport:

Jeremy Oliver, Finance Director: Presented Slide

Topics Discussed: Reduction of Transport Department

There is no need to fund the Transportation Department, especially with potential impending prison closure.

If prison does not close, only \$8,000 will be needed and was included in the Sheriff's Office capital outlay request.

Finance:

Jeremy Oliver, Finance Director: Presented Slide

Topics discussed: Salary Increases, Overtime Approval for State Capital Outlay.

Operations and Maintenance:

Jeremy Oliver, Finance Director: Presented Slide

Topics Discussed: Salary Increases, Operating, Capital Outlay.

The 2% salary increase for Nick Sedillo comes to \$0.72/hour.

The HVAC contract with TLC is now included in the building maintenance operating cost line item.

Each year, each building has been given its own budget line. This is the last year that we are tracking like this to get a good average of what the buildings each cost in maintenance per year. There is no problem with audit or DFA, if the whole fund does not go negative. Once money has been added, it is more difficult to see each buildings expenditure. The line has been allowed to go into the red so that the costs can be tracked.

Deputy County Manager Tenorio: The county is engaged in energy tracking with an energy services company. This includes doing a life cycle analysis. They track costs such as upgrading and replacing HVAC systems.

Jeremy Oliver, Finance Director: This could save us over \$100,000 per year, just in electricity costs.

Animal Services

Jeremy Oliver, Finance Director: Presented Slide

Topics Discussed: Salary Increases, Cost to Convert Positions.

Salary table was reworked to only include Animal Control Officers, based on their certifications. There is no time requirement, the \$1.00/ hour salary increase is dependent on completion of the Animal Control Officer certification course.

Madam County Manager Barela: An oversight on her part, a 2% cost-of-living increase was intended for Cindy Sullivan, and a \$1.00 per hour salary increase for Danette Mead-Langdon. This would be an additional \$4,000, not included on salary table.

Jeremy Oliver, Finance Director: The cost-of-living increase will be approximately \$0.60/ hour, or \$1,800 overall, and the \$1.00/hour increases come to approximately \$23,000 overall cost to the county. This would bring the total increase in budget to approximately \$28,000.

Emergency Manager

Jeremy Oliver, Finance Director: Presented Slide

Topics Discussed: Part-Time Assistant Position.

There was talk of nixing the part time position, but there has been word from the state that grant matching will be increased from 25% to 50%, which would include, if awarded, the new part time position at no cost to the County.

D.W.I.

Jeremy Oliver, Finance Director: Presented Slide

Topics Discussed: Grant Funding, Salaries.

There will be no increase in salaries, and all budget increases will be through grant funding. There have been no additional positions requested.

Domestic Violence

Jeremy Oliver, Finance Director: Presented Slide

Topics Discussed: Salary Increase.

Fire Department

Jeremy Oliver, Finance Director: Presented Slide

Topics Discussed: Salary Increases, New Positions.

Commissioner McCall: Asked if EMTs are currently not staffed nights and weekends.

Fire Chief Dirks: With the addition of the two new positions, there will be more coverage of nights and weekends.

Commissioner McCall: Raised concerns over possible issues with the 2 new hire EMT salaries.

Fire Chief Dirks: A hierarchy is not currently established. We are working on this. Our salary for a basic EMT is currently at \$14.00/hour. We have on part time Intermediary employee, Julie Fill. We are looking at a possible raise of \$1 to \$1.50/hour for intermediary EMTs.

Commissioner McCall: This will be left up to the discretion of Fire Chief Dirks. Questioned necessity of a Clerical Assistant.

Fire Chief Dirks: A clerical assistant is a necessity. There is a lot of paperwork due to restocking pharmacy, having the quarterly inspection, changes in many areas including moving more into EMS training. An example of why a clerical assistant is needed is the EMS fund, which was not applied for because the deadline was missed. A clerical assistant would reduce the workload for much of the fire department, as well as making delegation of work clearer. If we begin billing, which we currently can not do, we will need clerical help.

Road Department:

Jeremy Oliver, Finance Director: Presented Slide

Topics Discussed: Salary Increases, Capital Outlay.

The \$300,000 for road projects includes paving a mile of McNabb Rd.

Capital Outlay includes tires for trucks and graders.

Commissioner McCall: The Road Department budget has increased significantly, which was just to bring it up to standards set by the public and private industry.

Community Monitoring:

Topics Discussed: Staff Salary, Community Monitoring.

Commissioner Candelaria: Community monitoring and anti-recidivism is a very important part of our duties in the commission. Saving money not having to incarcerate individuals is important.

Dispatch

Jeremy Oliver, Finance Director: Presented Slide

Topics Discussed: Salary Increases, Capital Outlay and Manager's Proposed Salary Table, Dispatch Retention.

The Manager's salary table has not been stricken completely but will be tabled until the 2023 budget negotiations.

Madam County Manager Barela: Chairman Schwebach has concerns over the hiring and retention of Dispatch Department employees. He would like to know if this is due to similar issues in the community at large and their problems finding employees, or if it is due to the high stress and amount of overtime of the positions available. He would like the commission to consider a 7% increase in salary to boost retention, without the table, and then to revisit the table later, date TBD.

Commissioner McCall: Agreeing with Commissioner Chairman Schwebach, a 7% increase in salary would bring them up to comparable salaries according to the study sheet, understanding that it does not take into consideration years of service. Stress leads to retention problems. A signing bonus dependent on one to two years of service should be considered. Overtime last year was around \$70,000, and the year before was approximately \$54,000. It is obvious we are understaffed.

A signing bonus could possibly be helpful in recruiting dispatchers from other counties or municipalities. Staff taking their vacations would improve morale and reduce fatigue.

Jeremy Oliver, Finance Director: This year is looking like we will surpass \$70,000 in overtime as well.

Commissioner Candelaria: A signing bonus would be helpful in retention. Employees need to have less stress at their positions.

Madam County Manager Barela: These are all issues that need to be discussed further.

Legal Department

Jeremy Oliver, Finance Director: Presented Slide

Topics Discussed: Clerical Assistant Position, Salary, Operating Costs, Capital Outlay.

A clerical assistant has been requested with a starting salary of \$17.00/ hour. Possibly \$49,763. The number of \$14,665 will be adjusted as necessary depending on the software obtained for IPRA requests. We can reduce next year's budget if necessary.

Manager's Additional Capital Outlay

Jeremy Oliver, Finance Director: Presented Slide

Topics Discussed: Security Fences, Office Set Up.

These are rough approximations, using older quotes from fencing in other areas.

In the Fire/Admin building actual costs may be higher because they will be starting from scratch. In the evidence area, the \$25,000 estimation should cover everything.

Madam County Manager Barela: The reason for the \$20,000 request for Office Setup at the Fire/Admin building is because the Emergency Manager's current office will be cut into half, making two offices. One will be for the County attorney, and one for the Executive Assistant who does IPRA, as well as the new legal assistant. This estimate includes office furniture.

Commissioner McCall: The Sheriff's Office- Evidence lockup, it is for securing evidence correctly.

Jeremy Oliver, Finance Director: This includes securing windows, as well as proper evidence lockup, and space for the evidence officer. This also includes the evidentiary armory.

Madam County Manager Barela: The armory is specifically the evidentiary armory and does not include the Sheriff's armory. These are housed in separate locations.

Jeremy Oliver, Finance Director: Explains exactly where gates will be at the Dispatch/Animal Services building. Cameras are being added. The need for a streetlight will be evaluated. Due to additional gross receipts and wind farm construction, we may be able to add other projects next year that we are unable to do this year. We will bring each of these projects to the Commission, as we did with the previous projects.

Madam County Manager Barela: A clarification on the Planning and Zoning Budget- the \$49,500 does not include the vehicle request from the Assessor's Office, correct?

Jeremy Oliver, Finance Director: If we can remove the vehicle request, that will bring the total Planning and Zoning Capital Outlay to \$9,500 from \$49,500, which will be for office space setup and body armor for the new position.

The total number does include the Manager's addition.

USDA/Wildlife:

Jeremy Oliver, Finance Director: Presented Slide

Topics Discussed: No Increases in Budget.

There will be no increases in the USDA/Wildlife budget.

NM State Extension Office:

Jeremy Oliver, Finance Director: Presented Slide

Topics Discussed: Debt Service, Rollover and Paying Down Debt.

Madam County Manager Barela: Asked if Mr. Oliver could explain the debt service, rollover and paying down debt.

Jeremy Oliver, Finance Director: Tables not at hand, but from memory the total debt was a little over \$1M, with interest of over \$200k. Largest loans with rollover are in the dispatch center and would save approximately \$50K year in loan payments. This would reduce the interest payments by approximately \$60k over the next 9 years. It may be possible to use rollover funds from the dispatch center to pay the loan off.

Fire Chief Dirks: In agreement in paying off some of the smaller loans, as paying off the larger ones would hinder projects he is working on for the next year. There is a possibility of the larger loans being swept by the legislature.

Madam Deputy Manager Barela: Fire Chief Dirks communicated with the state Fire Inspector and that is allowable.

Jeremy Oliver, Finance Director: The next step would be to speak to the NMFA about loan repayment. Some of the contracts need clarification, as there is a written clause that loans may not be paid off within ten years of the beginning of the loan contract.

Commissioner McCall: Loan service debt repayment with rollover funds may be the wisest decision. It saves the County the most money. Is the Fire Chief good with paying off some of the District loans with the rollover funds?

Fire Chief Dirks: Answered in the affirmative.

Commissioner McCall: If there are any large expenditures, we could fund them with the savings of paying off the loans.

Commissioner Candelaria: Concur.

Commissioner McCall: On several large line items, the savings would be substantial.

Madam County Manager Barela: The largest of the line items, the \$409,000, would not be paid off because it is on the previously mentioned 10-yr no payoff contract.

Jeremy Oliver, Finance Director: Clarification on whether they can be paid off early will be answered. Emergency Management part time answers are incoming, as well as finalization of the EMT positions within the Fire Department.

Madam County Manager Barela: A special thanks goes out to Senator Greg Schmedes, who helped us get a junior appropriation through legislation signed by the governor, and Torrance County will be receiving \$100K for the construction of an Emergency Management Center. The Commission previously approved \$88k which can now potentially be used elsewhere.

Commissioner McCall: Thanks to Senator Schmedes.

Madam County Manager Barela: This is a public hearing; it needs to be opened for public comment. The public is allotted 2 minutes each to speak.

Commissioner McCall: The floor is now open for public comment. Is there anyone who wishes to speak?

-No comment from the public, in the audience or on Zoom.-

Action Taken:

Commissioner McCall: Makes a motion to close the public hearing.

Commissioner Candelaria: Seconds the motion.

Roll Call Vote: Candelaria - Yes; Schwebach - Absent; McCall -Yes:

MOTION CARRIED

B. GRANTS: Motions to approve contract between Torrance County and Rebecca Armstrong for Girls Circle Services in the Estancia Valley.

Action Taken:

Commissioner McCall: Makes a motion to approve contract between Torrance County and Rebecca Armstrong for Girls Circle Services in the Estancia Valley.

Commissioner Candelaria: Seconds the motion.

Cheryl Allen, Grants Manager: The Boys Council and Girls Circle are a necessity in our County. The Boys Council has had a facilitator, but the Girls

Circle has not. Enter Rebecca Armstrong as the new Girls Circle Facilitator. She has signed a contract with the Estancia Valley Youth and Family Council. Her contract is effective immediately with approval from the TC Commissioners, continuing with an automatic one-year renewal at the end of this fiscal year, which is June 30th, 2021 and ending on June 30th, 2022. The contract amount specified is beginning immediately upon Commission approval and covered 100% by grant funds.

Commissioner McCall: We could always use more community service.

**Roll Call Vote: Candelaria - Yes; Schwebach - Absent; McCall -Yes:
MOTION CARRIED**

C. ANIMAL SERVICES: Motion to approve and submit application for the animal care & facility fund grant, from the Sheltering Committee of the N.M. Board of Veterinary Medicine.

Action Taken:

Commissioner McCall: Motion to approve and submit application for the animal care & facility fund grant, from the Sheltering Committee of the N.M. Board of Veterinary Medicine.

Commissioner Candelaria: Seconds the motion.

Danette Mead-Langdon, TC Animal Services: This is a grant that we have been offered to apply for to assist with spay and neuter clinics. Asking 30k for help with clinics and to set up a voucher system for low income. Vouchers could also be offered to people calling the animal shelter.

Cheryl Allen, Grants Manager:

This includes two days of spay/neuter clinics. It is 100% grant driven and is based off economic need. Income and residency of the animals will be verified. Low-income residents that get SSI, EBT benefits, etc., will be automatically eligible. We foresee the grant being exhausted.

Cindy Sullivan, Animal Services: We expended the previous grant and had to turn people away at the clinic. There are many Torrance County Residents that need assistance with their pets.

Commissioner McCall: It is good to see funds coming into the county.

Cheryl Allen, Grants Manager: We are just in the application stage. We are seeking approval to submit the application. The application is due Friday.

Commissioner Candelaria: Pets that multiply out of control can affect everyone, especially farmers whose cattle can get maimed by stray animals.

**Roll Call Vote: Candelaria - Yes; Schwebach - Absent; McCall -Yes:
MOTION CARRIED**

D. ANIMAL SERVICES: Motion to approve Job change from Kennel Assistant to Animal Control Officer.

Commissioner McCall: Motion to approve Job change from Kennel Assistant to Animal Control Officer.

Commissioner Candelaria: Seconds the motion.

Cindy Sullivan, TC Animal Services: Read handout hereto attached.

With unwanted animals, a lot of people come to our door with animals that they just do not want anymore.

We remove many deceased animals. They die and people do not know what to do with them, or they may have been involved in an automobile accident and need to be removed.

Asking to convert Kennel Assistant to Animal Control Officer. We would be able to more smoothly cross train and transport animals that need to go to other counties or cities.

It would help keep the shelter staffed. We asked for that for the clerk's position because that would help us out, but we let that go per CMB's request, and put our request to convert Kennel assistant to officer.

Madam County Manager Barela: I can see where this would be beneficial where these officers are on call.

Cindi Sullivan, TC Animal Services: We do not have a ton of after hours, but 7 days a week between 2 people is hard. They are not allowed to leave the County when on call and need to be within 30 minutes of the County.

The Sheriff's office is doing backup for us right now.

Commissioner McCall: Do you foresee an issue with doing kennel work as an officer?

Cindi Sullivan, TC Animal Services: No as they already do kennel work in addition to their duties.

Madam County Manager Barela: In the budget when we looked at it, the amount of money the kennel assistant is currently getting plus the amount of money we would have given the former animal control officer had they not resigned would be the same as what we are doing now, no significant increase with this request.

**Roll Call Vote: Candelaria - Yes; Schwebach - Absent; McCall -Yes:
MOTION CARRIED**

E. FIRE: Motion to approve and submit FY 2022 Fire Fund Applications along with approval to e-sign electronic application to SFMO.

Commissioner McCall: Motion to approve and submit FY 2022 Fire Fund Applications along with approval to e-sign electronic application to SFMO.

Commissioner Candelaria: Seconds the motion.

Don Dirks, Fire Chief: This is the yearly request for the fire fund. This is just a request for approval to fill out the application.

Hanna Sanchez, Admin. Assistant: Asked if Madam County Manager Janice Barela can be designated to represent the Commission.

MOTION AMENDED

Commissioner McCall: Makes a Motion to approve and submit FY 2022 Fire Fund Applications along with approval to e-sign electronic application to SFMO, With Madam County Manager Barela having the permission to sign on behalf of the Commission.

Commissioner Candelaria: Seconds the motion.

**Roll Call Vote: Candelaria - Yes; Schwebach - Absent; McCall -Yes:
MOTION CARRIED**

F. ROAD: Motion to approve an unpaid invoice from Jackson Equipment for a radiator.

Commissioner McCall: Motion to approve an unpaid invoice from Jackson Equipment for a radiator.

Commissioner Candelaria: Seconds the motion.

Jeremy Oliver, Finance Director: The original purchase was closed without the radiator on it but was ordered and received by the Road Department. The radiator was received in August, and Jackson did not get the invoice until March. It has been included in the Road Department's budget, and it needs to be approved in case of audit.

**Roll Call Vote: Candelaria - Yes; Schwebach - Absent; McCall -Yes:
MOTION CARRIED**

G. MANAGER: Motion to approve an unpaid invoice from TLC for work completed to locate leaks at Fairgrounds.

Commissioner McCall: Motion to approve an unpaid invoice from TLC for work completed to locate leaks at Fairgrounds.

Commissioner Candelaria: Seconds the motion.

Madam County Manager Barela: Requesting invoice for \$636.46 be paid, the work was completed. It was unpaid due to a misunderstanding over what does and does not fall under the scope of the County's contract with TLC. Our employees understood that it fell under the scope of contract work, in fact it did not.

John Butrick, County Attorney: The service site says 209 S Ninth Street in Estancia, but work was performed at the TC Fairgrounds. According to the invoice, the County was charged for travel, but the invoice included inspection. He has checked with auditors, and our admin building has been approved as the main address to be used.

Madam County Manager Barela: Nick Sedillo says whoever authorizes work uses admin building as point of contact. When it says service site, what they really want put is where the work will be completed.

Deputy County Manager Tenorio: One of the invoices was for cameras using a beacon through the sewer line to find location and depth. The second invoice was to pinpoint the exact location of leaks. We have located several leaks, mostly where the yard hydrants are. This allowed us to plan a new waterline after we abandon the very leaky pipes. We will abandon the current sewer line and add a new one. Our contract is for HVAC only, that is why there is another invoice for this work.

Madam County Manager Barela: The invoice has been paid.

Deputy County Manager Tenorio: They have sent the reports and video, their obligations for the inspection are complete.

**Roll Call Vote: Candelaria - Yes; Schwebach - Absent; McCall -Yes:
MOTION CARRIED**

H. MANAGER: Motion to approve an unpaid invoice from TLC for work completed to inspect the sewer at the Fairgrounds.

Madam County Manager Barela: Report to follow has been received by County, though they are not in Commission notes. The obligations of TLC have been fulfilled.

Commissioner McCall: Motion to approve an unpaid invoice from TLC for work completed to inspect the sewer at the Fairgrounds.

Commissioner Candelaria: Seconds the motion.

**Roll Call Vote: Candelaria - Yes; Schwebach - Absent; McCall -Yes:
MOTION CARRIED**

13. DISCUSSION

A. MANAGER'S REPORT:

Full update hereto attached: Madam County Manager Barela read update into the record.

B. COMMISSIONER'S REPORT:

1.) Commissioner McCall, District 1

Mayor Hart has been told by Pilot that they will be hiring extra staff. They will also be putting slats east of their pumps. Thanks to Mayor Hart for speaking to Pilot.

Another point of discussion. Fire Chief Don Dirks is not Torrance County Fire Marshal as of right now. I would like to see what it will take to make him the Fire Marshal. It looks as though there is some housekeeping to be done as far as ordinances go.

2.) Commissioner Schwebach, District 2-ABSENT

3.) Commissioner Candelaria, District 3-

Thanks to Madam County Manager Barela for keeping me informed on the Paradise Loop Fire. Thanks to District 5 DOT for doing much needed striping on the highways in the area. Their district Engineer, Mr. Paul Brasher, Traffic Engineer; Brad Fisher, Area Maintenance Superintendent; Johnathan Lujan; and Patrol Foreman Johnathan Barela. We all had a hand in getting the road striped. I worked in striping for 40-something years, you may not have a good road but if you have good lines, you may be more comfortable!

Announcements:

At 9:00 A.M. on May 5, 2021, there will be a Special Joint Meeting of the Torrance County Board of Commissioners with the Torrance County Fair Board to do a walkthrough of the Torrance County Fairgrounds to discuss improvements to the Fairgrounds.

The next Torrance County Board of Commissioner's Meeting will be at 9:00 AM on May 12, 2021 at the Torrance County Admin Building.

14. EXECUTIVE SESSION:

- A. COMMISSION:** Discuss limited personnel matters (County Attorney), closed pursuant to NMSA 1978, Section 10-15-1(H)(2).

ACTION TAKEN

Chairman McCall: Makes a motion to convene executive session.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Candelaria - Yes; Schwebach - Absent; McCall -Yes:

MOTION CARRIED

Enter Executive Session at approximately 11:15.

ACTION TAKEN:

Chairman: Makes a motion to reconvene regular session.

Commissioner: Seconds the motion.

Roll Call Vote: Candelaria - Yes; Schwebach - Absent; McCall -Yes:

MOTION CARRIED

Reconvene Regular session 11:45AM

Motion to Authorize County Manager Barela to enter contract with John Butrick, County Attorney.

ACTION TAKEN:

Commissioner McCall: Motion to authorize Madam County Manager Barela to enter contract with John Butrick, County Attorney, under terms and conditions as discussed during executive session.

Commissioner Candelaria: Seconds the motion.

Roll Call Vote: Candelaria - Yes; Schwebach - Absent; McCall -Yes:

MOTION CARRIED

John Butrick, County Attorney: Effective dates need to be figured out.

Commissioner McCall: Amend motion for a 2-year contract.

ACTION TAKEN

Commissioner McCall: Motion to authorize Madam County Manager Barela to enter into a 2-year contract with John Butrick, County Attorney, under terms and conditions as discussed during executive session.

Commissioner Candelaria: Seconds the motion.

Roll Call Vote: Candelaria - Yes; Schwebach - Absent; McCall -Yes:

MOTION CARRIED

John Butrick, County Attorney: Thanked the Commission and promised to continue to work hard for the people of Torrance County.

15. ANNOUNCEMENT OF THE SPECIAL JOINT MEETING WITH THE BOARD OF COMMISSIONERS AND THE TORRANCE COUNTY FAIR BOARD:

Location will be at the Torrance County Fairgrounds: May 5, 2021 @ 9:00 AM to discuss fairgrounds improvements.

16. ANNOUNCEMENT OF THE NEXT BOARD OF COUNTY COMMISSIONERS MEETING:

Date and Time: May 12, 2021 @ 9:00 AM

Location: Torrance County Office Building

17. SIGNING OF OFFICIAL DOCUMENTS

18. ADJOURN

Action Taken:

Chairman McCall: Makes a motion to adjourn Commission Meeting.

Commissioner Candelaria: Seconds the motion.

Roll Call Vote: Candelaria - Yes; Schwebach - Absent; McCall -Yes:

MOTION CARRIED

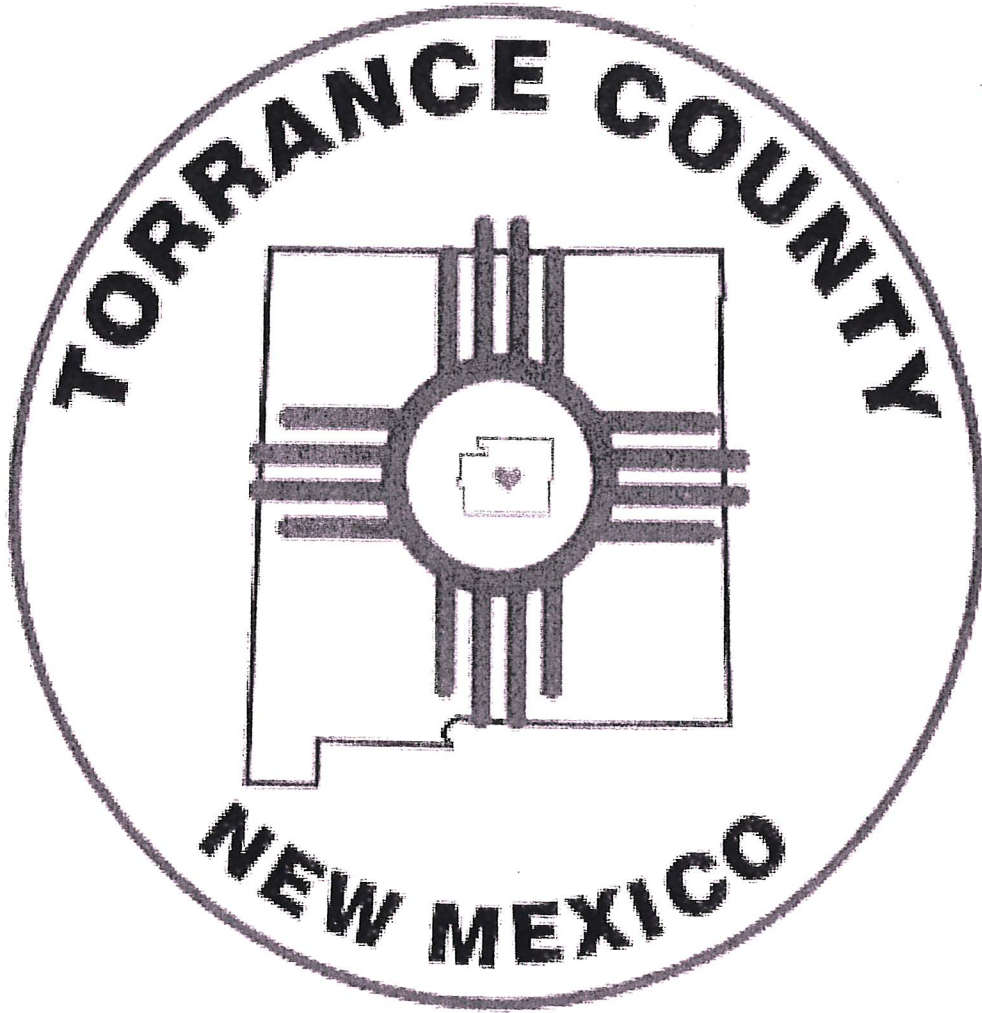
TORRANCE COUNTY COMMISSION MEETING ADJOURNED AT 11:50 A.M., APRIL 28, 2021.

Kevin McCall – Vice Chairman

Valerie Smith – Admin Assistant

Date

The Video of this meeting can be viewed in its entirety on the Torrance County NM website. Audio discs of this meeting can be purchased in the Torrance County Clerk's Office and the audio of this meeting will be aired on our local radio station KXNM.



Agenda Item
No. 9-A

Date: 5/06/21 8:37:58 (CHEC61)

C E R T I F I C A T I O N

TOTAL CHECKS PRINTED 104

THE UNDERSIGNED MEMBERS OF THE TORRANCE COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF TORRANCE COUNTY FOR THE SUM OF 2,124,692.51 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 05/06/2021 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY TORRANCE COUNTY.

SIGNED

ATTEST BY

Kevin McCall

leroy m. candelaria

Ryan Schwebach

yvonne otero

THE UNDERSIGNED COUNTY TREASURER DOES HEREBY CERTIFY THAT SUFFICIENT FUNDS EXIST FOR THESE ACCOUNTS PAYABLE CHECKS TO BE ISSUED ON THIS DATE AND DOES HEREBY AUTHORIZE THE FINANCE DEPARTMENT TO PROCESS THESE CHECKS.

Tracy L. Sedillo

CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
01 O	115934	AGC NEW MEXICO	BUILDING OPERATOR CERTIFICATION	401-65-2266	2942721	36397	1500.00
	1500.00		COURSE 04/09/2021-10/08/2021			36397	
	04/28/2021		STETSON LUJAN/INVOICE#E1990			36397	
			ACCT#TORRANCE				
OPERATIONS & MAINTENAN 1500.00							
01 R	115935	BANK OF AMERICA	30 DAY JOB POSTING	401-10-2221	3042721	36441	128.40
	646.73		ABQ JOURNAL ONLINE			36441	
	04/28/2021		DISPATCH/AM103CD41D95			36441	
			TOPSKU WEBCAM 1080P			36405	
			FOR STETSON LUJAN BUILDING			36405	
			OPERATOR CERTIFICATION CLASS			36405	
			COMPUTER CORNER			36405	
			INVOICE#COMPUTER CORNER				
			ZOOM TELECONFERENCING ANNUAL	401-10-2207	3242721	36294	162.17
			TAXES AND FEES/INVOICE ZOOM			36294	
			30 DAY JOB POSTING ABQ JOURNAL	401-10-2221	3342721	36342	267.50
			ONLINE			36342	
			DISPATCH			36342	
			INVOICE#AF103DC29660				
			KEYCODE ANNUAL PLAN (FILMORA)	401-50-2228	3442721	36368	42.04
			KEYCODE 24 MONTH WARRANTY	401-50-2228	/ /	36368	5.20
			(FILMORA)			36368	
			FN TRANSACTION FEE	401-50-2228	/ /	36368	1.43
COUNTY MANAGER 558.07 OPERATIONS & MAINTENAN 39.99 COUNTY SHERIFF 48.67							
01 O	115936	BARELA, JANICE	FUEL FOR MANAGERS VEHICLE. FUEL	401-10-2202	1742721	36443	60.00
	60.00		CARD NOT WORKING			36443	
	04/28/2021		TEMP PO 20210425-01 J OLIVER			36443	
COUNTY MANAGER 60.00							
01 R	115937	BOUND TREE MEDICAL, LLC	PORTABLE SHARPS CONTAINERS	401-50-2222	542721	36383	75.53
	75.53		(ITEM # 298303)			36383	
	04/28/2021		INVOICE#84019245 ACCT#204887				
COUNTY SHERIFF 75.53							
01 R	115938	CUEVAS, ARELY	OVERPAYMENT OF AFLAC PREMIUM	401-05-2270	142721		13.36
	13.36						
	04/28/2021						
COUNTY COMMISSION 13.36							
01 O	115939	GUSTIN HARDWARE INC.	MISC. ELECTRICAL, PLUMBING,	401-15-2215	1042721	35679	6.19
	6.19		INVOICE#256869 ACCT#125				
	04/28/2021						
ADMINISTRATIVE OFFICES 6.19							
01 O	115940	GUSTIN HARDWARE INC.	INVOICE#256788 ACCT#125	401-53-2215	2642721	35353	16.63
	133.06			911-80-2215	/ /	35353	16.65
	04/28/2021			401-82-2215	/ /	35353	16.63
				401-37-2215	/ /	35353	16.63
			MISC. ELECTRICAL, PLUMBING,			35353	
			ROOFING & HARDWARE SUPPLIES,			35353	

FOR BUILDING MAINTENANCE
OPEN PO REQUEST FOR ALL COUNTY

401-23-2215
401-24-2215

/ /
/ /

35353
35353

16.63
16.63

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BUILDING SITES	401-27-2215	/	/	35353	16.63
			FY 2021	401-36-2215	/	/	35353	16.63
COUNTY FAIR	16.63	911-DISPATCH CENTER	16.65	ANIMAL SERVICES				16.63
MORIARTY SENIOR CENTER	16.63	MOUNTAINAIR HEALTH CLI	16.63	HEALTH DEPT BLDG MAINT				16.63
MOUNTAINAIR SENIOR CEN	16.63	ESTANCIA SENIOR CENTER	16.63					
01 O 115941		INTERNAL REVENUE SERVICE		ADJUSTED AMOUNT ON FEDERAL	1342721	04/27/2021		989.55
989.55		TAXES TAX PERIOD JUNE 30,2020						
04/28/2021		TAX FORM 941 INVOICE#CF1348						
		ACCT#85-6000257						
COUNTY COMMISSION	989.55							
01 R 115942		LEAF		HP DESIGNJET T3500PS COPIER	1242721	04/27/2021		384.13
384.13				APRIL 2021 INVOICE#11760712				
04/28/2021				ACCT#100-4624929-001				
RURAL ADDRESSING	384.13							
01 R 115943		MORIARTY, CITY OF		4/6/21 JOHNATHAN CARTER	1442721	04/27/2021		135.72
345.26				4/19/21 OMAR MONTERO		/		141.68
04/28/2021				4/19/21 JOHNATHAN CARTER		/		67.86
DWI DISTRIBUTION GRANT	345.26							
01 R 115944		MOUNTAINAIR, TOWN OF		MOVIE LICENSE FOR DRIVE-IN	842721	04/27/2021	36302	415.24
415.24				MOANA 4/23/2021 INVOICE#				
04/28/2021				DWI-MUSTANGDRIVEIN2				
DWI DISTRIBUTION GRANT	415.24							
01 O 115945		NEXTEVA INC		VOIP PHONES/ASSESSOR	2342721	04/28/2021		380.88
2290.02				4/17/2021-05/16/2021/CLERK		/		217.89
04/28/2021				ACCT#2029540/MANAGER		/		184.50
				INVOICE#3886560920/GRANTS		/		61.50
				LAWYER		/		30.75
				FINANCE		/		123.00
				MAINTENANCE		/		61.50
				COMMISSION		/		61.50
				PZ		/		30.75
				CODE ENFORCEMENT		/		30.75
				IT		/		61.50
				ROAD		/		30.75
				PROBATE		/		30.75
				RURAL ADDRESSING		/		30.75
				SHERIFF		/		338.25
				COMMUNITY MONITOR		/		246.00
				TREASURER		/		123.00
				FIRE ADMIN		/		153.75
				EXTENSION OFFICE		/		30.75
				CIVIL DEFENSE		/		
COUNTY ASSESSOR	380.88	COUNTY CLERK	217.89	COUNTY MANAGER				246.00
GRANT ADMINISTRATION	61.50	ATTORNEY	30.75	FINANCE DEPARTMENT				123.00
OPERATIONS & MAINTENAN	92.25	PLANNING & ZONING	92.25	COUNTY ROAD DEPARTMENT				61.50
PROBATE JUDGE	30.75	RURAL ADDRESSING	30.75	COUNTY SHERIFF				338.25
COMMUNITY MONITORING	30.75	COUNTY TREASURER	246.00	STATE FIRE ALLOTMENT				123.00

COUNTY COMMISSION

153.75

COMMUNICATIONS/EMS TAX

30.75

CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
01 O	115946	NM ONE CALL SYSTEM INC	QUARTERLY ALLOCATION USAGE	402-60-2203	1942721 04/27/2021		800.00
	800.00		INVOICE#153008382				
	04/28/2021						
COUNTY ROAD DEPARTMENT 800.00							
01 V	115947	ONE CIRCLE FOUNDATION	GIRLS CIRCLE FACILITATOR	635-67-2266	3542721 04/28/2021	36344	400.00
	441.53		TRAINING FOR THE GIRL'S CIRCLE			36344	
	04/28/2021		FACILITATOR FOR THE ESTANCIA			36344	
			ONE CIRCLE PROGRAM			36344	
			KRISTINE JARAMILLO			36344	
			NMGR		/ /		41.53
			INVOICE#LIVE2_ORDER0000003				
CYD JUVENILE JUSTICE 441.53							
01 O	115948	PITNEY BOWES PURCHASE POWER	POSTAGE REFILL OTHER CHARGES	401-10-2206	2542721 04/28/2021		1005.00
	1005.00		OVERAGE FEE ACCT#8000-9090-0137-				
	04/28/2021		3179				
COUNTY MANAGER 1005.00							
01 R	115949	PLATEAU WIRELESS	DIST 1 VFD DURAN VFD LANDLINE	407-91-2207	642721 04/27/2021		141.65
	141.65		CHARGES ACCT#2211365				
	04/28/2021						
STATE FIRE ALLOTMENT 141.65							
01 R	115950	PRUDENTIAL OVERALL SUPPLY	MATS AND MOPS COUNTY ADMIN	401-15-2203	242721 04/27/2021		37.57
	162.26		UNIFORMS STETSON ARELY MARISSA	401-65-2236	/ /		65.90
	04/28/2021		NICK				
			MATS AND MOPS FOR JUDICIAL	401-16-2203	/ /		58.79
			ACCT#6528480 INVOICE#45058-4026				
			45058-4025				
ADMINISTRATIVE OFFICES 37.57 OPERATIONS & MAINTENAN 65.90 JUDICIAL COMPLEX MAINT 58.79							
01 R	115951	PRUDENTIAL OVERALL SUPPLY	UNIFORMS	402-60-2236	1842721 04/27/2021	36050	781.81
	781.81		INVOICE#60-660-05-41-57				
	04/28/2021		ACCT#24563265				
COUNTY ROAD DEPARTMENT 781.81							
01 R	115952	PRUDENTIAL OVERALL SUPPLY	COUNTY ADMIN	401-15-2229	2342721 04/28/2021		297.75
	297.75		JUDICIAL COMPLEX			35855	
	04/28/2021		FIRE ADMIN			35855	
			INVOICE#450583252 ACCT#6528480				
ADMINISTRATIVE OFFICES 297.75							
01 R	115953	PRUDENTIAL OVERALL SUPPLY	MATS AND MOPS COUNTY ADMIN	401-15-2203	2442721 04/28/2021		37.57
	162.26		UNIFORMS STETSON ARELY MARISSA	401-65-2236	/ /		65.90
	04/28/2021		NICK				
			MATS AND MOPS FOR JUDICIAL	401-16-2203	/ /		58.79
			INVOICE#45058-3251/45058-3250				
			ACCT#6528480				
ADMINISTRATIVE OFFICES 37.57 OPERATIONS & MAINTENAN 65.90 JUDICIAL COMPLEX MAINT 58.79							

01 R 115954

RICH FORD SALES

MULTIPONT INSPECTION THE

401-65-2201

1142721 04/27/2021

36380

2383.73

CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
2383.73	04/28/2021		WORKS PACKAGE: ROTATE TIRES			36380	
			UNIT M2 2005 FORD ESCAPE			36380	
			LP G61298 VIN E16049 MILEAGE			36380	
			79942/ACCT#20339871/1			36380	
			REPAIR AND REPLACE DOORLATCH,			36380	
			STEERWHEEL CONTROL, SWITCH PACK			36380	
			COMPONENT, STEERING WHEEL.			36380	
OPERATIONS & MAINTENAN 2383.73							
01 R	115955	SOUTHWEST PROPANE LLC	GALLONS COMMERCIAL PROPANE	406-91-2209	2742721 04/28/2021		97.50
	97.50		28 BRYANT RD EDGEWOOD NM 87015				
	04/28/2021		INVOICE#47375 ACCT#01-03654				
STATE FIRE ALLOTMENT 97.50							
01 R	115956	STAPLES BUSINESS ADVANTAGE	ITB EXTERNAL HARD DRIVE DEPUTIES	401-50-2219	442721 04/27/2021	36415	225.20
	695.40		HP ALL IN ONE PRINTER EVIDENCE			36415	
	04/28/2021		BANKERS BOXES	401-50-2219	/ /	36415	288.08
			2TB EXTERNAL HARD DRIVE EVIDENCE	401-50-2219	/ /	36415	74.15
			5K FLASH DRIVES	401-50-2219	/ /	36415	107.97
			ACCT#70109685 INVOICE#3474689951				
			#3474601728 #3474601727				
COUNTY SHERIFF 695.40							
01 R	115957	STAPLES BUSINESS ADVANTAGE	PENS/PAPER/PLEDGE/BINDERS	401-55-2219	942721 04/27/2021	36412	367.88
	367.88		AIR DUSTER/KLEENEX/MOUSE/TACKY			36412	
	04/28/2021		FINGER/GLUE STICKS/INK RIBBONS/ STAMP PAD/CALCULATOR/ CLASSIFICATION FOLDERS			36412	
			ACCT#DAL70109686 INVOICE#			36412	
			3474601725/3474601724/3474536921				
FINANCE DEPARTMENT 367.88							
01 R	115958	STAPLES BUSINESS ADVANTAGE	RULERS, LABELS, STAMP INK,	911-80-2219	1542721 04/27/2021	36371	184.99
	184.99		KLEENEX, PENS, & COLORED PENCILLS.			36371	
	04/28/2021		PROMOTIONAL BAGS. (100 PACK)			36371	
			BUSINESS CARDS (250/BOX)			36371	
			C. SNOW & S. CARROLL			36371	
			ACCT#DAL70109685				
911-DISPATCH CENTER 184.99							
01 R	115959	STAPLES BUSINESS ADVANTAGE	DISPATCH VIYL RANNER 3X6	911-80-2221	1542721 04/27/2021	36386	64.35
	64.35		INVOICE#3474601723 ACCT#DAL7010				
	04/28/2021		9685				
911-DISPATCH CENTER 64.35							
01 R	115960	STAPLES BUSINESS ADVANTAGE	8.5*11 CANARY COPY PAPER	401-21-2219	2042721 04/27/2021	36409	4.27
	127.20		8.5*11 TRU RED COPY PAPER	401-21-2219	/ /	36409	31.30
	04/28/2021		11*17 STAPLES COPY PAPER	401-21-2219	/ /	36409	21.58
			9*12 MALLA ENVELOPES	401-21-2219	/ /	36409	4.62
			PENTAL PENCIL NO.2	401-21-2219	/ /	36409	3.04
			LEAD REFILLS	401-21-2219	/ /	36409	35.46
			6*9 MANTIA ENVELOPS	401-21-2219	/ /	36409	

AVERY 3" 3 RING BINDER
AVERY 4" 3 RING BINDER

36409
36409

CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
=====							
ELECTIONS	127.20						
01 O 115961	TENORIO, PHILIP	CARDINAL 2" 11*17 3 RING BINDER	401-21-2219	2142721	04/28/2021	36409	18.52
102.68		TRU RED FILE BOX	401-21-2219			36409	8.41
04/28/2021		ACCT#394849					
=====							
COUNTY MANAGER	102.68						
01 O 115962	TLC UNIFORMS	FUEL PURCHASE MANAGER VEHICLE	401-10-2202	2142721	04/28/2021	36444	60.90
1162.43		FUEL PURCHASE MANAGER VEHICLE	401-10-2202			36444	41.78
04/28/2021		VERBAL APPROVAL FROM JEREMY OLIVER WHILE WAITING FOR FUEL CARD				36444	
=====							
COUNTY SHERIFF	556.86	TRANSPORTATION OF PRIS	605.57				
01 O 115963	TRIADIC INC.	PANTS SHIRTS EMBROIDERY#235340	410-50-2222	342721	04/27/2021	36104	538.88
210.85		SGT AND LT LAPEL PINS#235344	410-50-2222			36104	17.98
04/28/2021		SHIRTS PANTS HEM BELT EMBROIDERY #235364 REF PO#36215	420-74-2236			36104	605.57
=====							
COUNTY SHERIFF	556.86	TRANSPORTATION OF PRIS	605.57				
01 O 115963	TRIADIC INC.	1099-NEC FORM	401-55-2219	742721	04/27/2021	36104	99.00
210.85		W2 FORM	401-55-2219			36104	96.75
04/28/2021		1095 FORM	401-55-2219			36104	
		SHIPPING	401-55-2219			36104	15.10
=====							
FINANCE DEPARTMENT	210.85						
01 R 115964	WS DARLEY & CO	1.5" UNIBODY VALVE	408-91-2248	2842721	04/28/2021	36267	591.95
1091.43		2.5" UNIBODY VALVE	408-91-2248			36267	451.95
04/28/2021		ESTIMATED SHIPPING	408-91-2248			36267	47.53
=====							
STATE FIRE ALLOTMENT	1091.43						
01 V 115965	ONE CIRCLE FOUNDATION	GIRLS CIRCLE FACILITATOR	635-67-2266	3542721	04/28/2021	36344	400.00
441.53		TRAINING FOR THE GIRL'S CIRCLE				36344	
05/03/2021		FACILITATOR FOR THE ESTANCIA				36344	
		ONE CIRCLE PROGRAM				36344	
		KRISTINE JARAMILLO				36344	
		NMGR				36344	
		INVOICE#LIVE2_ORDER0000003				36344	41.53
=====							
CYFD JUVENILE JUSTICE	441.53						
01 R 115966	BANK OF AMERICA	GIRLS CIRCLE FACILITATOR	635-67-2266			36344	400.00
441.53		TRAINING FOR THE GIRL'S CIRCLE				36344	
05/03/2021		FACILITATOR FOR THE ESTANCIA				36344	
		ONE CIRCLE PROGRAM				36344	
		KRISTINE JARAMILLO				36344	
		NMGR				36344	
		INVOICE#LIVE2_ORDER0000003				36344	41.53
=====							
CYFD JUVENILE JUSTICE	441.53						
01 O 115967	ALBUQUERQUE COMPUTER & 448.22	COLLECTION AND SECURE TRANSPORT	401-65-2271	415421	05/04/2021	36365	303.22
		OF ALL DECOMMISSIONED ELECTRONIC				36365	

05/05/2021

DATA CONSTRUCTION
TAX

401-65-2271
401-65-2271

/ /
/ /

36365
36365

120.00
25.00

CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
OPERATIONS & MAINTENAN 448.22							
01 O	115968	ALBUQUERQUE OFFICE SYSTEMS	HERMAN MILLER REFURBISHED	411-92-2219	645421 05/05/2021	36411	4927.25
	4927.25		MODULAR FURNITURE FOR CHEIF DIRK			36411	
	05/05/2021		AND HANNA SANCHEZ OFFICE			36411	
			LOCATED AT DISPATCH			36411	
			INVOICE#9190				
DISPATCH INVENTORY							
INVOICE#7219 ACCT#TORR3819							
=====							
1/4%	FIRE EXCISE TAX	4927.25	CONSULTING PHARMACY QUARTERLY	411-92-2271	425421 05/04/2021		250.00
01 O	115969	ALVTS, JOHN R	INSPECTION APRIL 27,2021				
	250.00		INVOICE#129402				
=====							
1/4%	FIRE EXCISE TAX	250.00	ONEODI OVER EAR HEADPHONE	401-21-2219	405421 05/04/2021	36418	189.95
01 O	115970	AMAZON BUSINESS	5*5 CARBOARD CD/DVD MAILERS	401-21-2219	/ /	36418	22.20
	236.14		MIFFLIN PLASTIC CARD HOLDER WITH	401-21-2219	/ /	36418	23.99
	05/05/2021		CLIP/ACCT#A3JI65BS912J5M			36418	
=====							
ELECTIONS		236.14	MEDICAL TRANSPORT/X-RAYS BARELA	420-72-2172	485421 05/04/2021		675.00
01 O	115971	BERNALILLO CITY JUVENILE DETENT	MARCH 2021 HOUSING INVOICE#				
	675.00		66547				
	05/05/2021						
=====							
JUVENILE INMATE CARE		675.00	100-0144-648- AR 15 BOLT	401-50-2231	655421 05/05/2021	36421	142.78
01 O	115972	BROWNELLS, INC.	ASSEMBLY			36421	
	147.73		ESTIMATED SHIPPING	401-50-2231	/ /	36421	4.95
	05/05/2021		INVOICE#20920807				
=====							
COUNTY SHERIFF		147.73	REIMBURSEMENT FOR HOUSING OF	825-70-2172	585421 05/05/2021		1886747.19
01 O	115973	CORECLIVIC INC.	ICE INMATES FOR MARCH 2021				
	1886747.19		INVOICE#TCO-ICE 032021				
	05/05/2021						
=====							
ADULT INMATE CARE		886747.19	INMATE HOUSING/GUARD HOURS	420-70-2172	765421 05/05/2021		101908.04
01 O	115974	CORECLIVIC INC.	MEDICAL TRANSPORT/X-RAYS BARELA	420-70-2173	/ /		839.76
	102747.80		WILLIAMS INVOICE#TCDF042021				
	05/05/2021		ACCT#CORECLIVIC/TORRANCE				
=====							
ADULT INMATE CARE		102747.80	CLERK COPIER MAY 2021 SITE#	612-20-2203	665421 05/05/2021	35396	325.77
01 O	115975	DE LAGE LANDEN FINANCIAL SERVICE	CONTRACT COPY MACHINE LEASE				
	325.77		4724181 CONTRACT#25568397				
	05/05/2021		INVOICE#72311682 ACCT#1341834				
=====							
COUNTY CLERK		325.77					

01 0 115976

DE LAGE LANDEN FINANCIAL SERVICEMONTHLY COPIER LEASE

402-60-2203

675421 05/05/2021

35893

140.87

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	05/05/2021	COUNTY ROAD DEPARTMENT	INVOICE#72311666 ACCT#1428314 CONTRACT#500-50116561 ROAD					
01 O	05/05/2021	DE LAGE LANDEN FINANCIAL SERVICEPIER LEASE FOR MANAGER'S	INVOICE#72213739 ACCT#1428283 GRANTS CONTRACT#500-50116558	401-10-2203	685421	05/05/2021	35734	409.55
01 O	05/05/2021	COUNTY MANAGER	BUSINESS PACK SELECT APRIL 2021	411-92-2271	235421	05/04/2021		72.17
01 O	05/05/2021	1/4% FIRE EXCISE TAX	INVOICE#069212456X210424 ACCT# 069212456					
01 O	05/05/2021	E.C. BASSETT CONSTRUCTION INC.	DRAIN MAINTENANCE ON GREASE TRAP AT THE FOLLOWING SENIOR CENTERS MOUNTAINAIR ESTANCIA MORIARTY INVOICE#4891	401-27-2215 401-36-2215 401-37-2215	165421			266.87 266.88 266.88
01 O	05/05/2021	MOUNTAINAIR SENIOR CEN	ESTANCIA SENIOR CENTER	MORIARTY SENIOR CENTER				266.88
01 O	05/05/2021	E.C. BASSETT CONSTRUCTION INC.	DRAIN MAINTENANCE ON GREASE TRAP AT THE FOLLOWING SENIOR CENTERS MOUNTAINAIR ESTANCIA MORIARTY FIRST QUARTER CALENDAR YEAR 2021 INVOICE#4932	401-27-2215 401-36-2215 401-37-2215	255421			266.88 266.88 266.87
01 O	05/05/2021	MOUNTAINAIR SENIOR CEN	ESTANCIA SENIOR CENTER	MORIARTY SENIOR CENTER				266.87
01 O	05/05/2021	STATE FIRE ALLOTMENT	911-DISPATCH CENTER	COUNTY ROAD SHOP				58.64
01 O	05/05/2021	EMW GAS ASSOCIATION	GAS BILLING/FIRE ADMIN/106140001	413-91-2209	15421	05/04/2021		223.80
01 O	05/05/2021	EMW GAS ASSOCIATION	DIST 3 VFD/APRIL 2021/605390000	408-91-2209				254.30
01 O	05/05/2021	EMW GAS ASSOCIATION	DIST 6 VFD APRIL 2021/300500000	418-91-2209				175.64
01 O	05/05/2021	EMW GAS ASSOCIATION	DIST 5 VFD/71-6230-000	405-91-2209				116.58
01 O	05/05/2021	EMW GAS ASSOCIATION	DISPATCH/60-9530-000	911-80-2209				58.64
01 O	05/05/2021	EMW GAS ASSOCIATION	ROAD/10-5690-000	402-61-2209				58.64
01 O	05/05/2021	STATE FIRE ALLOTMENT	911-DISPATCH CENTER	COUNTY ROAD SHOP				58.64
01 O	05/05/2021	EMW GAS ASSOCIATION	GAS BILLING/FIRE ADMIN/106140001	413-91-2209	25421	05/04/2021		291.27
01 O	05/05/2021	EMW GAS ASSOCIATION	DIST 3 VFD/APRIL 2021/605390000	408-91-2209				220.67
01 O	05/05/2021	EMW GAS ASSOCIATION	ANIMAL SERVICES/60-0580-010	401-82-2209				155.25
01 O	05/05/2021	EMW GAS ASSOCIATION	DIST 5 VFD/71-4510-000	405-91-2209				165.64
01 O	05/05/2021	EMW GAS ASSOCIATION	ADMIN/10-1850-000	401-15-2209				699.34
01 O	05/05/2021	STATE FIRE ALLOTMENT	ANIMAL SERVICES	ADMINISTRATIVE OFFICES				699.34
01 O	05/05/2021	EMW GAS ASSOCIATION	GAS BILLING/DIST 3 VFD/609250000	408-91-2209	35421	05/04/2021		132.52
01 O	05/05/2021	EMW GAS ASSOCIATION	APRIL 2021/JUDICIAL/106000000	401-16-2209				570.09
01 O	05/05/2021	EMW GAS ASSOCIATION	CLERK/10-6380-000	612-20-2308				36.23
01 O	05/05/2021	EMW GAS ASSOCIATION	ROAD/10-1860-000	402-61-2209				343.97
01 O	05/05/2021	EMW GAS ASSOCIATION	HEALTH DEPT/10-1990-010	401-24-2209				81.57

STATE FIRE ALLOTMENT

132.52

JUDICIAL COMPLEX MAINT

570.09

COUNTY CLERK

36.23

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COUNTY ROAD SHOP	343.97	HEALTH DEPT BLDG MAINT	81.57					
01 0 115984	05/05/2021	EMW GAS ASSOCIATION	GAS BILLING/ESTANCIA PMS/APRIL 2021/10-5870-010	401-36-2209	45421	05/04/2021		132.24
			MORIARTY SC/20-2330-010	401-37-2209	/	/		193.08
			FAIR BOARD/10-4090-000	401-53-2209	/	/		24.00
ESTANCIA SENIOR CENTER	132.24	MORIARTY SENIOR CENTER	193.08	COUNTY FAIR				24.00
01 0 115985	05/05/2021	ESTANCIA, TOWN OF	MONTHLY WATER BILLING APRIL 2021	413-91-2210	65421	05/04/2021		122.93
			INVOICE#21-MAY ACCT#1380					
			MONTHLY WATER BILLING APRIL 2021	401-15-2210	75421	05/04/2021		402.83
			INVOICE#21-MAY ACCT#1112					
			MONTHLY WATER BILLING APRIL 2021	402-61-2210	85421	05/04/2021		236.66
			ROAD INVOICE#21-MAY ACCT#1108					
			MONTHLY WATER BILLING APRIL 2021	401-53-2210	95421	05/04/2021		70.84
			INVOICE#21-MAY ACCT#750					
			MONTHLY WATER BILLING APRIL 2021	401-24-2210	105421	05/04/2021		95.60
			INVOICE#21-MAY ACCT#373					
			MONTHLY WATER BILLING APRIL 2021	401-53-2210	115421	05/04/2021		46.08
			INVOICE#21-MAY ACCT#291					
			MONTHLY WATER BILLING APRIL 2021	401-36-2210	125421	05/04/2021		117.08
			INVOICE#21-MAY ACCT#249					
			MONTHLY WATER BILLING APRIL 2021	401-16-2210	135421	05/04/2021		258.00
			INVOICE#21-MAY ACCT#40					
STATE FIRE ALLOTMENT	122.93	ADMINISTRATIVE OFFICES	402.83	COUNTY ROAD SHOP				236.66
COUNTY FAIR	116.92	HEALTH DEPT BLDG MAINT	95.60	ESTANCIA SENIOR CENTER				117.08
JUDICIAL COMPLEX MAINT	258.00							
01 0 115986	05/05/2021	GEO-TEST INC.	GEOTECHNICAL INVESTIGATION	402-60-2272	365421	05/04/2021		3370.00
			SERVICES FOR 207 SALT MISSION					
			TRAIL TORRANCE COUNTY ROAD					
			DEPARTMENT					
			GROSS RECEIPTS TAX (6.75%)	402-60-2272	/	/		228.48
			INVOICE#1-10309					
COUNTY ROAD DEPARTMENT	3598.48							
01 0 115987	05/05/2021	GREEN VALLEY PEST MANAGEMENT	MONTHLY PEST CONTROL SERVICE	401-82-2271	635421	05/05/2021		80.91
			INVOICE#10666 ACCT#5660					
ANIMAL SERVICES	80.91							
01 0 115988	05/05/2021	GUSTIN ELECTRIC	UP-GRADE ELECTRIC AND MOVE TO	402-60-2218	495421	05/04/2021		2450.00
			FRONT OF NEW ROAD SHOP					
			207 SALT MISSION TRAIL					
			INVOICE#4913					
COUNTY ROAD DEPARTMENT	2450.00							
01 0 115989	05/05/2021	GUSTIN HARDWARE INC.	PAPER TOWELS, SCREW BOLT,	402-61-2250	225421	05/04/2021		383.03
			INVOICE#4-21 ACCT#126					
COUNTY ROAD SHOP	383.03							

01 0 115990
14.95

HORIZONS OF NEW MEXICO

MANAGER'S OFFICE
FINANCE OFFICE

401-10-2271
401-55-2271

245421 05/04/2021
/ /

35338
35338

10.01
4.94

CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
05/05/2021			INVOICE#SINV025895 ACCT#3241				
COUNTY MANAGER	10.01	FINANCE DEPARTMENT	4.94				
01 O 115991	14.95	HORIZONS OF NEW MEXICO	SHREDDING SERVICES FOR FY21	401-30-2271	265421 05/04/2021	35339	14.95
05/05/2021			INVOICE#SINV025896 ACCT#3240				
			MARCH 2021 TREASURER				
COUNTY TREASURER	14.95						
01 O 115992	14.95	HORIZONS OF NEW MEXICO	SHREDDING SERVICE FOR FY2021	612-20-2203	275421 05/04/2021	35399	14.95
05/05/2021			INVOICE#SINV025897 ACCT#3242				
			MARCH 2021 CLERK				
COUNTY CLERK	14.95						
01 O 115993	14.95	HORIZONS OF NEW MEXICO	SHREDDING SERVICES MARCH 2021	401-40-2271	285421 05/04/2021		14.95
05/05/2021			INVOICE #SINV025898 ACCT#3242				
			ASSESSORS				
COUNTY ASSESSOR	14.95						
01 O 115994	92.54	INDEPENDENT NEWS LLC	NOTICE OF SECOND HALF TAXES DUE		565421		35337
05/05/2021			PUBLICATIONS DATES:				35337
			APRIL 23, 2021	401-30-2221	/ /		35337
			APRIL 30, 2021				35337
			MAY 7, 2021				35337
			INVOICE#84BABA51-0001				35337
COUNTY TREASURER	92.54						
01 O 115995	539.38	JOHNNYBOARDS, LLC	GEOFENCING (INTERNET ADVERTISING 605-22-2221		845421 05/05/2021	36067	539.38
05/05/2021			INVOICE#2605				
DWI LOCAL GRANT FY21	539.38						
01 O 115996	474.00	LAW ENFORCEMENT SYSTEMS, INC.	CASE MANAGEMENT FILES	401-50-2222	475421 05/04/2021	36382	459.00
05/05/2021			(2000 FILES)				36382
			ESTIMATED SHIPPING	401-50-2222	/ /		15.00
			INVOICE#213265				
COUNTY SHERIFF	474.00						
01 O 115997	407.06	LIL SONNYS SIGN SOURCE LLC	4X4 YELLOW SIGNS	401-21-2221	455421 05/04/2021	36453	120.00
05/05/2021			4X8 ELECTION SIGNS	401-21-2221	/ /	36453	232.00
			WHITE ELECTION SIGN	401-21-2221	/ /	36453	25.99
			NM GRT	401-21-2221	/ /	36453	29.07
			INVOICE#2				
ELECTIONS	407.06						
01 O 115998	45.00	LOBO INTERNET SERVICES LTD	MONTHLY WIRELESS INTERNET	401-82-2207	305421 05/04/2021		45.00
05/05/2021			SERVICES SERVICE DATES 06/01/21-				
			06/30/21 INVOICE#N12084-17				
			ACCT#12084				
ANIMAL SERVICES	45.00						

01 0 115999

LOBO INTERNET SERVICES LTD

TORRANCE COUNTY INTERNET DIST3

408-91-2207

785421 05/05/2021

172.61

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
625.00	05/05/2021	STATE FIRE ALLOTMENT						
			DIST 4 VFD MAY 2021	409-91-2207	/ /			135.69
			DIST 5 VFD	405-91-2207	/ /			135.69
			DIST 2 VFD	406-91-2207	/ /			135.69
			FIRE ADMIN	413-91-2207	/ /			45.32
122.56	05/05/2021	MALLORY SAFETY AND SUPPLY, LLC.5.11 STRIKE EMS PANT 40/30 -		411-92-2236	435421	05/04/2021	36285	122.56
			INVOICE#5068265/5068387					
			ACCT#119639					
122.56	05/05/2021	1/4% FIRE EXCISE TAX						
247.28	05/05/2021	MARLIN BUSINESS BANK		911-80-2203	315421	05/04/2021		247.28
			SCANPRO SCANNING SYSTEM					
			INVOICE#18953083 ACCT#1441060					
247.28	05/05/2021	MOBILE CRIME SCENE ACADEMY, LLC		410-50-2266	465421	05/04/2021	36292	650.00
			PHOTOGRAPHY COURSES					
			SCHWERDEL & COLLIER					
			INVOICE#021-5604					
650.00	05/05/2021	COUNTY SHERIFF						
212.40	05/05/2021	MOUNTAINAIR, TOWN OF		401-27-2210	825421	05/05/2021		53.10
			MONTHLY CHARGES WATER					
			GAS MTAIR SC ACCT#1716	401-27-2209	/ /			159.30
650.00	05/05/2021	MOUNTAINAIR SENIOR CEN						
			DRUG AND ALCOHOL PREVENTION	605-22-2219	814521	05/05/2021	36326	654.25
			DVD'S AND RACK CARDS					
			SHIPPING AND HANDLING	605-22-2219	/ /		36326	87.22
			INVOICE#503103					
741.47	05/05/2021	DWI LOCAL GRANT FY21						
			CONTRACT OVERAGE CHARGE FOR THE	401-10-2203	155421	05/04/2021		63.51
			04/01/2021 TO 04/30/2021 B/W					
			BEGIN 64870 END 69799=4929					
			COLOR BEGIN 22218 END 23267=1049					
			INVOICE#IN48295 ACCT#TC11					
63.51	05/05/2021	COUNTY MANAGER						
			COLOR COPIES OVER 500	401-08-2203	175421	05/04/2021		81.61
			INVOICE#IN48296 ACCT#TC12					
81.61	05/05/2021	PLANNING & ZONING						
			CONTRACT OVERAGE CHARGE 4/1/2021	612-20-2203	195421	05/04/2021		17.72
			TO 4/30/2021 INVOICE#IN48292					
			ACCT#TC08					
17.72	05/05/2021	COUNTY CLERK						

01 0 116008 25.96

NUBE GROUP

COLOR COPY OVERAGES 4/1/21-4/30/21 FINANCE INVOICE#IN47620

401-55-2203

745421 05/05/2021

25.96

CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
05/05/2021			ACCT# TC10				
FINANCE DEPARTMENT 25.96							
01 O	116009	ORTIZ, ADRIAN	TEEN COURT SERVICES-APRIL 2021	605-13-2272	595421 05/05/2021		3476.00
	3710.63		NMGRT INVOICE#4302021	605-13-2272	/ /		234.63
05/05/2021							
DWI DISTRIBUTION GRANT 3710.63							
01 O	116010	PORTER LEE CORPORATION	BEAST EVIDENCE SYSTEM	401-50-2228	385421 05/04/2021	36273	5875.00
	5875.00		INVOICE#25234				
05/05/2021							
COUNTY SHERIFF 5875.00							
01 O	116011	PRESBYTERIAN MEDICAL SERVICES	CLEANING EXPENSES FOR COUNTY	631-57-2271	705421 05/05/2021		833.33
	833.33		SENIOR CENTER FOR MAY 2021				
05/05/2021			INVOICE#3-MAY-21				
SENIOR CITIZEN'S PROGR 833.33							
01 O	116012	PRUDENTIAL OVERALL SUPPLY	ROAD DEPARTMENT UNIFORM SERVICE	402-60-2236	205421 05/04/2021	36458	757.02
	757.02		UNDER CONTRACT			36458	
05/05/2021			INVOICE#676-3253-4028 ACCT#				
			24563265 WEEK 4-13-21/4-20-2021				
			4-27-2021				
COUNTY ROAD DEPARTMENT 757.02							
01 O	116013	PRUDENTIAL OVERALL SUPPLY	MATS AND MOPS COUNTY ADMIN	401-15-2203	755421 05/05/2021		37.57
	162.26		UNIFORMS STETSON ARELY MARISSA	401-65-2236	/ /		65.90
05/05/2021			NICK				
			MATS AND MOPS FOR JUDICIAL	401-16-2203	/ /		58.79
			INVOICE#45058-4805/45058-4804				
			ACCT#6528480				
ADMINISTRATIVE OFFICES 37.57 OPERATIONS & MAINTENAN 65.90 JUDICIAL COMPLEX MAINT 58.79							
01 O	116014	PRUDENTIAL OVERALL SUPPLY	MATS AND MOPS COUNTY ADMIN	401-15-2203	795421 05/05/2021		297.75
	300.92		MATS AND MOPS JUDICIAL INVOICE#	401-16-2203	/ /		3.17
05/05/2021			ACCT#65276-25				
ADMINISTRATIVE OFFICES 297.75 JUDICIAL COMPLEX MAINT 3.17							
01 O	116015	PUBLIC SAFETY PSYCHOLOGY GROUP	PSYCHOLOGICAL EVALUATION	401-50-2272	395421 05/04/2021	36157	377.56
	377.56		E. CERVANTES			36157	
05/05/2021			INVOICE#25399				
COUNTY SHERIFF 377.56							
01 O	116016	SANDIA OFFICE SUPPLY	REALSPACE MOLDED PLASTIC TOP	401-49-2219	55421 05/04/2021	36452	109.90
	109.90		FOLDING TABLE, 6FT			36452	
05/05/2021			INVOICE#932909-0				
GRANT ADMINISTRATION 109.90							
01 O	116017	SANDIA OFFICE SUPPLY	LORELL 3,200 LB CAPACITY RIVITED	401-49-2218	445421 05/04/2021	36428	425.10

822.90
05/05/2021

STEEL SHELVING
HON MOD BOOKCASE

401-49-2218

/ /

36428
36428

397.80

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
GRANT ADMINISTRATION 822.90								
01 0	116018	SANDIA OFFICE SUPPLY	PROMISE FACE SHIELD	600-06-2248	575421	05/05/2021	36333	380.00
	454.12		SET-UP CHARGE FULL COLOR	600-06-2248	/	/	36333	40.00
	05/05/2021		FRONT SAFE AREA		/	/	36333	
			SHIPPING ESTIMATE		/	/	36333	34.12
			INVOICE#923531-0					
RISK MANAGEMENT 454.12								
01 0	116019	SENERGY PETROLEUM, LLC	FUEL APRIL 2021 INVOICE#952804	402-60-2202	215421	05/04/2021		2883.07
	2883.07		INVOICE#952804 ACCT#FCROAD					
	05/05/2021							
COUNTY ROAD DEPARTMENT 2883.07								
01 0	116020	SOUND & SIGNAL SYSTEMS OF NM	ALARM PANEL AFTER ACTIVATION ON	401-16-2215	145421	05/04/2021	36454	787.42
	787.42		JUDICIAL COMPLEX				36454	
	05/05/2021		NMSWPA 00-00000-20-00093				36454	
			INVOICE#58000401 ACCT#TORRAN				36454	
			9510					
JUDICIAL COMPLEX MAINT 787.42								
01 0	116021	STAPLES BUSINESS ADVANTAGE	PENS/PAPER/PLEDGE/BINDERS	401-55-2219	695421	05/05/2021	36412	22.21
	22.21		INVOICE#3475160902 ACCT#DAL					
	05/05/2021		70109686					
FINANCE DEPARTMENT 22.21								
01 0	116022	TAJIQUE LAND GRANT	MAY 2021 LEASE TAJIQUE	401-05-2204	325421	05/04/2021		200.00
	400.00		TRANSFER STATION INVOICE#2021-5					
	05/05/2021		APRIL 2021 LEASE TAJIQUE TRANSER	401-05-2204	335421	05/04/2021		200.00
			STATION INVOICE#2021-4					
COUNTY COMMISSION 400.00								
01 0	116023	TRIADIC INC.	2000 TRANS MATTE LABELS	401-20-2219	185421	05/04/2021	36373	94.07
	124.07		SHIPPING AND HANDLING	401-20-2219	/	/	36373	30.00
	05/05/2021		INVOICE#170170					
COUNTY CLERK 124.07								
01 0	116024	TRIADIC INC.	TRIADIC IT CONTRACT SERVICES	401-65-2213	805421	05/05/2021	35387	4265.12
	4594.41		CLERK'S LIVE WEB & MARRIAGE	612-20-2203	/	/	35387	164.64
	05/05/2021		TREASURER'S LIVE WEB & SCANNING	401-30-2203	/	/	35387	164.65
			ACCT#1425					
OPERATIONS & MAINTENAN 4265.12								
01 0	116025	US BANK CORPORATE PAYMENT SYSTEM	FUEL APRIL 2021/DIST 2 VFD	408-91-2202	855421	05/05/2021		795.51
	17273.68		DIST 3 VFD/ACCT#556963455537891	408-91-2202	/	/		130.09
	05/05/2021		DIST 4 VFD STATEMENT DATE 04/15/	409-91-2202	/	/		64.42
			2021/DIST 5 VFD	405-91-2202	/	/		350.80

FIRE ADMIN
RURAL ADDRESSING

413-91-2202
675-07-2202

/ /
/ /

1572.01
29.10

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PZ	401-08-2202	/	/		280.43
			TREASURER	401-30-2202	/	/		145.53
			DISPATCH	911-80-2202	/	/		59.93
			CLERK	401-20-2202	/	/		102.50
			ASSESSOR	401-40-2202	/	/		114.96
			MAINTENANCE OPS	401-65-2202	/	/		540.53
			COMMUNITY MONITOR	420-73-2202	/	/		77.96
			ANIMAL SERVICES	401-82-2202	/	/		221.53
			SHERIFF	401-50-2202	/	/		9978.73
			TRANSPORT	420-74-2202	/	/		2573.62
			EMERGENCY MANAGER	604-83-2202	/	/		236.03
=====								
STATE FIRE ALLOTMENT	2912.83	RURAL ADDRESSING	29.10	PLANNING & ZONING	280.43			
COUNTY TREASURER	145.53	911-DISPATCH CENTER	59.93	COUNTY CLERK	102.50			
COUNTY ASSESSOR	114.96	OPERATIONS & MAINTENAN	540.53	COMMUNITY MONITORING	77.96			
ANIMAL SERVICES	221.53	COUNTY SHERIFF	9978.73	TRANSPORTATION OF PRIS	2573.62			
COMMUNICATIONS/EMS TAX	236.03							
=====								
01 0 116026	VIA HOMES & DEVELOPMENT LLC	JUVENILE JUSTICE CONTINUUM	635-67-2272		605421	05/05/2021		2750.00
2975.47		COORDINATOR APRIL 1-30, 2021						
05/05/2021		GROSS RECEIPTS TAX INVOICE#16	635-09-2272					225.47
=====								
CYFD JUVENILE JUSTICE	2750.00	WIND PILT	225.47					
=====								
01 0 116027	WARE, SIDNEY K	16 SESSIONS OF BOYS COUNCIL	635-68-2272		615421	05/05/2021		2640.00
2842.95		COMPLETED APRIL 2021						
05/05/2021		GROSS RECEIPTS TAX INVOICE#167	635-09-2271					202.95
=====								
CYFD JUVENILE JUSTICE	2640.00	WIND PILT	202.95					
=====								
01 0 116028	WASTE MANAGEMENT OF NM INC.	DUMPSITER CHARGES FOR DISTRICT	405-91-2210		345421	05/04/2021		434.20
434.20		5 VFD 44 CARL CANNON RD						
05/05/2021		MORIARTY NM 87035 INVOICE#						
		9992608-0573-7 ACCT#18-98130-						
		33003						
=====								
STATE FIRE ALLOTMENT	434.20							
=====								
01 0 116029	WASTE MANAGEMENT OF NM INC.	DUMPSITER CHARGES FOR DIST 3 VFD	408-91-2210		355421	05/04/2021		544.57
544.57		SERVICES AT 753 SALT MISSION						
05/05/2021		TRL INVOICE#9991716-0573-9						
		ACCT#2-08123-14009						
=====								
STATE FIRE ALLOTMENT	544.57							
=====								
01 0 116030	WASTE MANAGEMENT OF NM INC.	DUMPSITER CHARGES FOR ANIMAL	401-82-2210		375421	05/04/2021		158.89
158.89		SERVICES 751 SALT MISSION TRAIL						
05/05/2021		MCINTOSH NM 87035 INVOICE#						
		9992161-0573-7 ACCT#9-35442-						
		03003						
=====								
ANIMAL SERVICES	158.89							
=====								
01 0 116031	WATERWAY OF NEW MEXICO	TESTING OF ALL FIRE HOSE	418-91-2248		505421	05/04/2021		606.00
730.12		ACCORDING TO NFPA 1962 STANDARDS						
05/05/2021		TESTING ALL GROUND LADDERS	418-91-2248					72.00
		ACCORDING TO NFPA 1932 STANDARDS						
		TAX	418-91-2248					52.12

INVOICE#2447

730.12

STATE FIRE ALLOTMENT

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	116032	WATERWAY OF NEW MEXICO	TESTING OF ALL FIRE HOSE	406-91-2248	545421	05/04/2021	36336	2112.00
	2447.74		ACCORDING TO NFPA 1962 STANDARDS				36336	
05/05/2021			TESTING ALL GROUND LADDERS	406-91-2248		/ /	36336	135.00
			ACCORDING TO NFPA 1932 STANDARDS			/ /	36336	
			LADDER HEATER SENSORS	406-91-2248		/ /	36336	26.00
			TAX	406-91-2248		/ /	36336	174.74
			INVOICE#2451					
STATE FIRE ALLOTMENT 2447.74								
01 O	116033	WATERWAY OF NEW MEXICO	TESTING OF ALL FIRE HOSE	405-91-2248	555421	05/05/2021	36339	1326.00
	1607.77		ACCORDING TO NFPA 1962 STANDARDS			/ /	36339	
05/05/2021			TESTING ALL GROUND LADDERS	405-91-2248		/ /	36339	135.00
			ACCORDING TO NFPA 1932 STANDARDS			/ /	36339	
			LADDER HEATER SENSORS	405-91-2248		/ /	36339	32.00
			TAX	405-91-2248		/ /	36339	114.77
			INVOICE #2452					
STATE FIRE ALLOTMENT 1607.77								
01 O	116034	WELCH STATE BANK	ROAD ZIPPER PAYMENT 3 OF 5	621-96-2613	295421	05/04/2021		40864.34
	40864.34		ACCT#61386					
05/05/2021								
CAPITAL OUTLAY GROSS R 40864.34								
01 O	116035	WEST, KATHLEEN A.	QUARTERLY PHARMACY INSPECTION	401-82-2272	625421	05/05/2021		300.00
	300.00							
05/05/2021								
ANIMAL SERVICES 300.00								
01 O	116036	WESTERN TRAILS VETERINARY INC.	2 SMALL STERILIZATIONS	401-82-2272	835421	05/05/2021		130.00
	230.50		2 RABIES VACCINATIONS	401-82-2272		/ /		12.00
05/05/2021			1 OFFICE VISITS/MEDICATIONS/ETC	401-82-2272		/ /		88.50
			INVOICE#165439 ACCT#238					
ANIMAL SERVICES 230.50								
01 O	116037	WILLARD, VILLAGE OF	MONTHLY CHARGES 3/29/21 TO	418-91-2210	775421	05/05/2021		56.18
	56.18		4/26/21 ACCT#310.01 DIST 6 VFD					
05/05/2021								
STATE FIRE ALLOTMENT 56.18								
104	2124692.51	/ /	TOTAL	883.06	VOIDS			

DEBITS

CREDITS

** GRAND TOTAL **	2,124,692.51	.00
**TOTAL	43,638.40	.00
GENERAL FUND		
COUNTY COMMISSION	1,556.66	.00
OTHER SALARIES	989.55	.00
RENT OF LAND/BUILDINGS	400.00	.00
TELECOMMUNICATIONS	153.75	.00
REFUNDS	13.36	.00
PLANNING & ZONING	454.29	.00
SUPPLIES - VEHICLE FUEL	280.43	.00
CONTRACTS - EQUIPMENT MAINT	81.61	.00
TELECOMMUNICATIONS	92.25	.00
COUNTY MANAGER	2,454.82	.00
SUPPLIES - VEHICLE FUEL	162.68	.00
CONTRACTS - EQUIPMENT MAINT	473.06	.00
POSTAGE	1,005.00	.00
TELECOMMUNICATIONS	408.17	.00
PRINTING/PUBLISHING/ADVERTISING	395.90	.00
CONTRACT - OTHER SERVICES	10.01	.00
ADMINISTRATIVE OFFICES MAINTENAN	1,816.57	.00
CONTRACTS - EQUIPMENT MAINT	410.46	.00
UTILITIES - NATURAL GAS/PROPANE	699.34	.00
UTILITIES - WATER	402.83	.00
MAINTENANCE & REPAIRS-BUILD/STRU	6.19	.00
SUPPLIES - PAPER	297.75	.00
JUDICIAL COMPLEX MAINTENANCE	1,795.05	.00
CONTRACTS - EQUIPMENT MAINT	179.54	.00
UTILITIES - NATURAL GAS/PROPANE	570.09	.00
UTILITIES - WATER	258.00	.00
MAINTENANCE & REPAIRS-BUILD/STRU	787.42	.00
COUNTY CLERK	444.46	.00
SUPPLIES - VEHICLE FUEL	102.50	.00
TELECOMMUNICATIONS	217.89	.00
SUPPLIES - GENERAL OFFICE	124.07	.00
ELECTIONS	770.40	.00
SUPPLIES - GENERAL OFFICE	363.34	.00
PRINTING/PUBLISHING/ADVERTISING	407.06	.00
MOUNTAINAIR HEALTH CLINIC MAINT	16.63	.00
MAINTENANCE & REPAIRS-BUILD/STRU	16.63	.00
HEALTH DEPT BLDG MAINTENANCE	193.80	.00
UTILITIES - NATURAL GAS/PROPANE	81.57	.00
UTILITIES - WATER	95.60	.00
MAINTENANCE & REPAIRS-BUILD/STRU	16.63	.00
MOUNTAINAIR SENIOR CENTER MAINT	762.78	.00
UTILITIES - NATURAL GAS/PROPANE	159.30	.00
UTILITIES - WATER	53.10	.00
MAINTENANCE & REPAIRS-BUILD/STRU	550.38	.00

**DEPT
401-30-2202

COUNTY TREASURER
SUPPLIES - VEHICLE FUEL

663.67
145.53

.00
.00

DEBITS CREDITS

401-30-2203	CONTRACTS - EQUIPMENT MAINT	164.65	.00
401-30-2207	TELECOMMUNICATIONS	246.00	.00
401-30-2221	PRINTING/PUBLISHING/ADVERTISING	92.54	.00
401-30-2271	CONTRACT - OTHER SERVICES	14.95	.00
**DEPT	ESTANCIA SENIOR CENTER MAINT	799.71	.00
401-36-2209	UTILITIES - NATURAL GAS/PROPANE	132.24	.00
401-36-2210	UTILITIES - WATER	117.08	.00
401-36-2215	MAINTENANCE & REPAIRS-BUILD/STRU	550.39	.00
**DEPT	MORIARTY SENIOR CENTER MAINT	743.46	.00
401-37-2209	UTILITIES - NATURAL GAS/PROPANE	193.08	.00
401-37-2215	MAINTENANCE & REPAIRS-BUILD/STRU	550.38	.00
**DEPT	COUNTY ASSESSOR	510.79	.00
401-40-2202	SUPPLIES - VEHICLE FUEL	114.96	.00
401-40-2207	TELECOMMUNICATIONS	380.88	.00
401-40-2271	CONTRACT - OTHER SERVICES	14.95	.00
**DEPT	GRANT ADMINISTRATION	994.30	.00
401-49-2207	TELECOMMUNICATIONS	61.50	.00
401-49-2218	FURN/FIX/EQUIP	822.90	.00
401-49-2219	SUPPLIES - GENERAL OFFICE	109.90	.00
**DEPT	COUNTY SHERIFF	18,010.87	.00
401-50-2202	SUPPLIES - VEHICLE FUEL	9,978.73	.00
401-50-2207	TELECOMMUNICATIONS	338.25	.00
401-50-2219	SUPPLIES - GENERAL OFFICE	695.40	.00
401-50-2222	SUPPLIES - FIELD	549.53	.00
401-50-2228	SOFTWARE	5,923.67	.00
401-50-2231	SUPPLIES - WEAPONS/AMMUNITION	147.73	.00
401-50-2272	CONTRACT - PROFESSIONAL SERVICES	377.56	.00
**DEPT	COUNTY FAIR	157.55	.00
401-53-2209	UTILITIES - NATURAL GAS/PROPANE	24.00	.00
401-53-2210	UTILITIES - WATER	116.92	.00
401-53-2215	MAINTENANCE & REPAIRS-BUILD/STRU	16.63	.00
**DEPT	FINANCE DEPARTMENT	754.84	.00
401-55-2203	CONTRACTS - EQUIPMENT MAINT	25.96	.00
401-55-2207	TELECOMMUNICATIONS	123.00	.00
401-55-2219	SUPPLIES - GENERAL OFFICE	600.94	.00
401-55-2271	CONTRACT - OTHER SERVICES	4.94	.00
**DEPT	ATTORNEY	30.75	.00
401-56-2207	TELECOMMUNICATIONS	30.75	.00
**DEPT	OPERATIONS & MAINTENANCE	9,467.54	.00
401-65-2201	MAINTENANCE & REPAIRS - VEHICLES	2,383.73	.00
401-65-2202	SUPPLIES - VEHICLE FUEL	540.53	.00
401-65-2207	TELECOMMUNICATIONS	92.25	.00
401-65-2213	CONTRACT - IT SERVICES	4,265.12	.00
401-65-2219	SUPPLIES - GENERAL OFFICE	39.99	.00
401-65-2236	SUPPLIES - UNIFORMS	197.70	.00
401-65-2266	EMPLOYEE TRAINING	1,500.00	.00
401-65-2271	CONTRACT - OTHER SERVICES	448.22	.00
**DEPT	ANIMAL SERVICES	1,208.71	.00
401-82-2202	SUPPLIES - VEHICLE FUEL	221.53	.00

401-82-2207
401-82-2209

TELECOMMUNICATIONS
UTILITIES - NATURAL GAS/PROPANE

45.00
155.25

.00
.00

DEBITS CREDITS

401-82-2210	UTILITIES - WATER	158.89	.00
401-82-2215	MAINTENANCE & REPAIRS-BUILD/STRU	16.63	.00
401-82-2271	CONTRACT - OTHER SERVICES	80.91	.00
401-82-2272	CONTRACT - PROFESSIONAL SERVICES	530.50	.00
**DEPT	PROBATE JUDGE	30.75	.00
401-90-2207	TELECOMMUNICATIONS	30.75	.00
**TOTAL	ROAD FUND	12,495.05	.00
**DEPT	COUNTY ROAD DEPARTMENT	11,472.75	.00
402-60-2202	SUPPLIES - VEHICLE FUEL	2,883.07	.00
402-60-2203	CONTRACTS - EQUIPMENT MAINT	940.87	.00
402-60-2207	TELECOMMUNICATIONS	61.50	.00
402-60-2218	FURN/FIX/EQUIP	2,450.00	.00
402-60-2236	SUPPLIES - UNIFORMS	1,538.83	.00
402-60-2272	CONTRACT - PROFESSIONAL SERVICES	3,598.48	.00
**DEPT	COUNTY ROAD SHOP	1,022.30	.00
402-61-2209	UTILITIES - NATURAL GAS/PROPANE	402.61	.00
402-61-2210	UTILITIES - WATER	236.66	.00
402-61-2250	SUPPLIES - SHOP	383.03	.00
**TOTAL	DISTRICT 5 VFD	2,869.74	.00
**DEPT	STATE FIRE ALLOTMENT	2,869.74	.00
405-91-2202	SUPPLIES - VEHICLE FUEL	350.80	.00
405-91-2207	TELECOMMUNICATIONS	135.69	.00
405-91-2209	UTILITIES - NATURAL GAS/PROPANE	341.28	.00
405-91-2210	UTILITIES - WATER	434.20	.00
405-91-2248	SUPPLIES - SAFETY	1,607.77	.00
**TOTAL	DISTRICT 2 VFD	3,700.24	.00
**DEPT	STATE FIRE ALLOTMENT	3,700.24	.00
406-91-2202	SUPPLIES - VEHICLE FUEL	795.51	.00
406-91-2207	TELECOMMUNICATIONS	135.69	.00
406-91-2209	UTILITIES - NATURAL GAS/PROPANE	321.30	.00
406-91-2248	SUPPLIES - SAFETY	2,447.74	.00
**TOTAL	DISTRICT 1 VFD	141.65	.00
**DEPT	STATE FIRE ALLOTMENT	141.65	.00
407-91-2207	TELECOMMUNICATIONS	141.65	.00
**TOTAL	DISTRICT 3 VFD	2,291.89	.00
**DEPT	STATE FIRE ALLOTMENT	2,291.89	.00
408-91-2202	SUPPLIES - VEHICLE FUEL	130.09	.00
408-91-2207	TELECOMMUNICATIONS	172.61	.00
408-91-2209	UTILITIES - NATURAL GAS/PROPANE	353.19	.00
408-91-2210	UTILITIES - WATER	544.57	.00
408-91-2248	SUPPLIES - SAFETY	1,091.43	.00
**TOTAL	DISTRICT 4 VFD	200.11	.00
**DEPT	STATE FIRE ALLOTMENT	200.11	.00
409-91-2202	SUPPLIES - VEHICLE FUEL	64.42	.00
409-91-2207	TELECOMMUNICATIONS	135.69	.00

.00

1,206.86

L.F. PROTECTION FUND

**TOTAL

DEBITS

CREDITS

**DEPT	COUNTY SHERIFF	1,206.86	.00
410-50-2222	SUPPLIES - FIELD	556.86	.00
410-50-2266	EMPLOYEE TRAINING	650.00	.00
**TOTAL	COUNTY FIRE PROTECTION FUND	5,371.98	.00
**DEPT	1/4% FIRE EXCISE TAX	5,371.98	.00
411-92-2219	SUPPLIES - GENERAL OFFICE	4,927.25	.00
411-92-2236	SUPPLIES - UNIFORMS	122.56	.00
411-92-2271	CONTRACT - OTHER SERVICES	322.17	.00
**TOTAL	FIRE DEPARTMENT ADMIN	2,154.53	.00
**DEPT	STATE FIRE ALLOTMENT	2,154.53	.00
413-91-2202	SUPPLIES - VEHICLE FUEL	1,572.01	.00
413-91-2207	TELECOMMUNICATIONS	168.32	.00
413-91-2209	UTILITIES - NATURAL GAS/PROPANE	291.27	.00
413-91-2210	UTILITIES - WATER	122.93	.00
**TOTAL	DISTRICT 6 VFD	1,040.60	.00
**DEPT	STATE FIRE ALLOTMENT	1,040.60	.00
418-91-2209	UTILITIES - NATURAL GAS/PROPANE	254.30	.00
418-91-2210	UTILITIES - WATER	56.18	.00
418-91-2248	SUPPLIES - SAFETY	730.12	.00
**TOTAL	JAIL FUND	106,710.70	.00
**DEPT	ADULT INMATE CARE	102,747.80	.00
420-70-2172	CARE OF INMATES	101,908.04	.00
420-70-2173	INMATE MEDICAL	839.76	.00
**DEPT	JUVENILE INMATE CARE	675.00	.00
420-72-2172	CARE OF INMATES	675.00	.00
**DEPT	COMMUNITY MONITORING	108.71	.00
420-73-2202	SUPPLIES - VEHICLE FUEL	77.96	.00
420-73-2207	TELECOMMUNICATIONS	30.75	.00
**DEPT	TRANSPORTATION OF PRISONERS	3,179.19	.00
420-74-2202	SUPPLIES - VEHICLE FUEL	2,573.62	.00
420-74-2236	SUPPLIES - UNIFORMS	605.57	.00
**TOTAL	SAFETY PROGRAM	454.12	.00
**DEPT	RISK MANAGEMENT	454.12	.00
600-06-2248	SUPPLIES - SAFETY	454.12	.00
**TOTAL	CIVIL DEFENSE FUND	266.78	.00
**DEPT	COMMUNICATIONS/EMS TAX	266.78	.00
604-83-2202	SUPPLIES - VEHICLE FUEL	236.03	.00
604-83-2207	TELECOMMUNICATIONS	30.75	.00
**TOTAL	DWI PROGRAM FUND	5,751.98	.00
**DEPT	DWI DISTRIBUTION GRANT FY21	4,471.13	.00
605-13-2272	CONTRACT - PROFESSIONAL SERVICES	4,471.13	.00

**DEPT

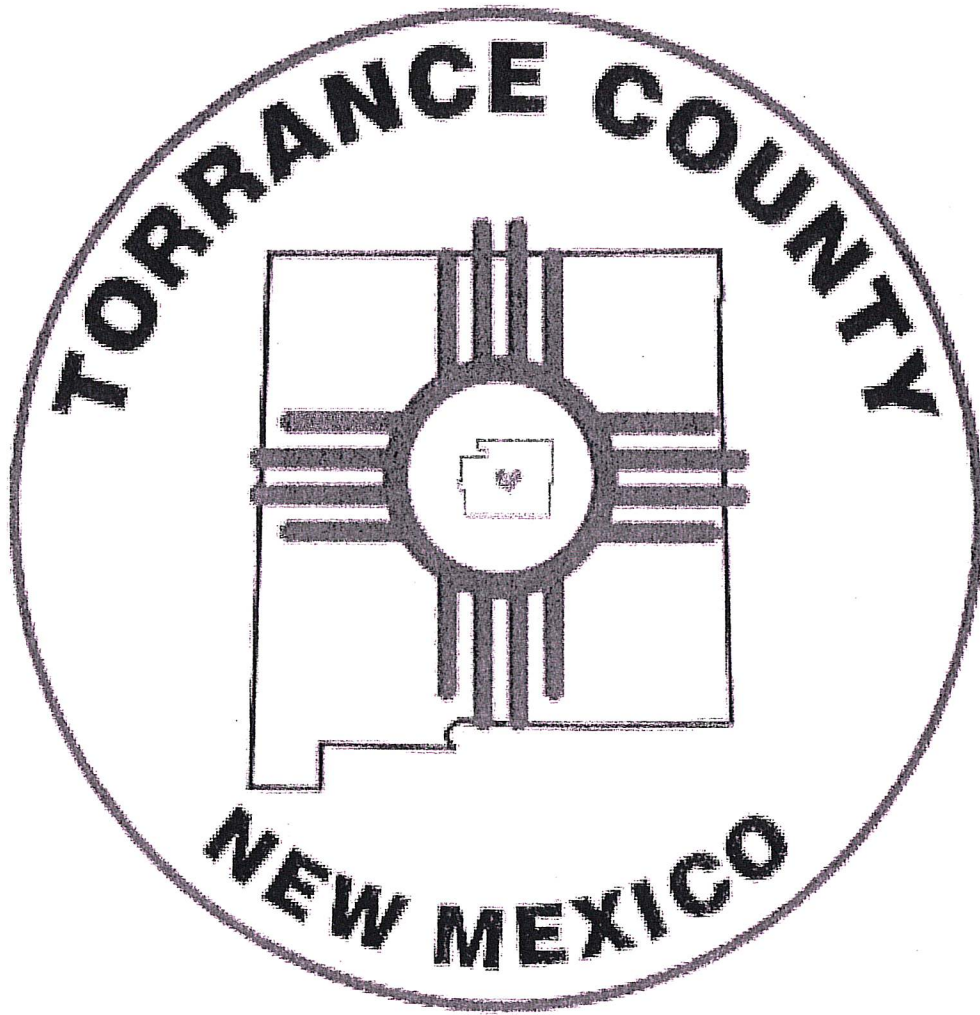
DWI LOCAL GRANT FY21

1,280.85

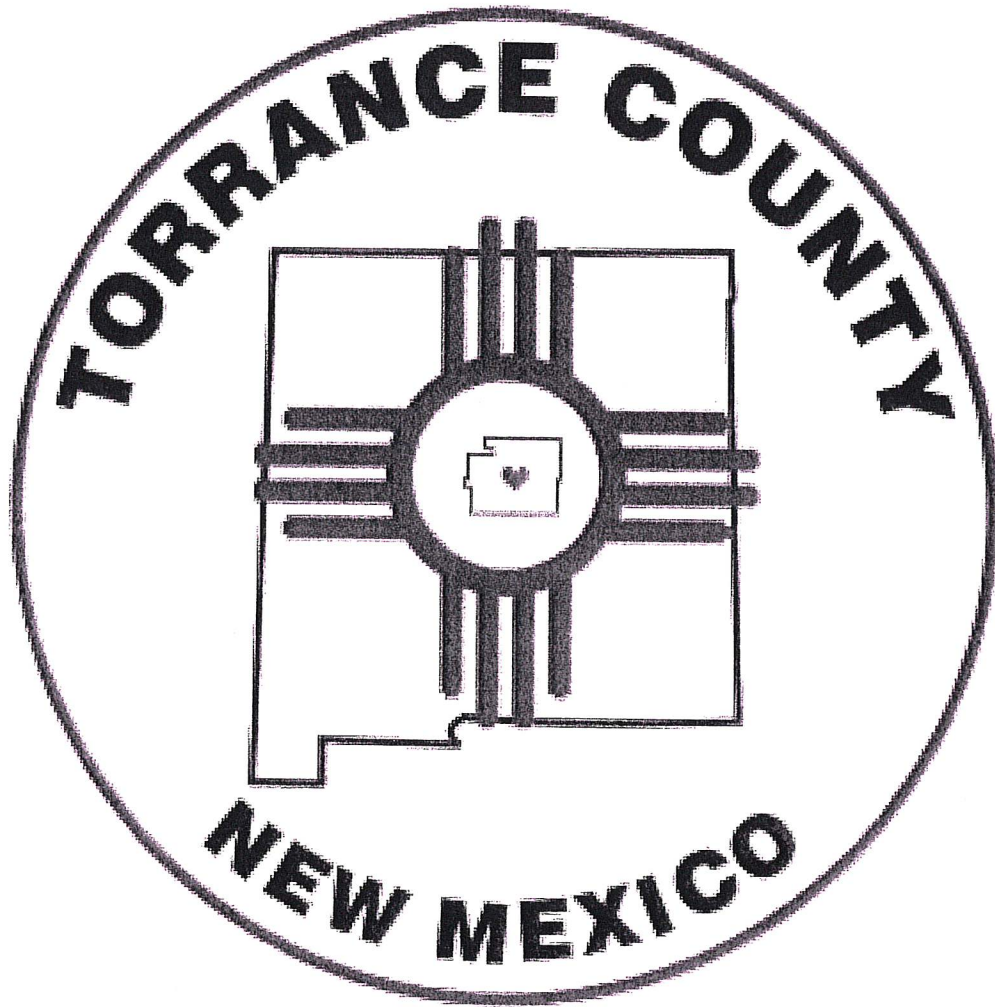
.00

DEBITS CREDITS

605-22-2219	SUPPLIES - GENERAL OFFICE	741.47	.00
605-22-2221	PRINTING/PUBLISHING/ADVERTISING	539.38	.00
**TOTAL	CLERK'S EQUIPMENT FUND	559.31	.00
**DEPT	COUNTY CLERK	559.31	.00
612-20-2203	CONTRACTS - EQUIPMENT MAINT	523.08	.00
612-20-2308	VOTING MACHINE STORAGE	36.23	.00
**TOTAL	CAPITAL OUTLAY GROSS RECEIPTS TX	40,864.34	.00
**DEPT	CAPITAL OUTLAY GROSS RECEIPTS TX	40,864.34	.00
621-96-2613	CO-ROAD CONSTRUCTION/RECONSTRUCT	40,864.34	.00
**TOTAL	SENIOR CITIZEN'S FUND	833.33	.00
**DEPT	SENIOR CITIZEN'S PROGRAM	833.33	.00
631-57-2271	CONTRACT - OTHER SERVICES	833.33	.00
**TOTAL	JUVENILE JUSTICE GRANT	6,259.95	.00
**DEPT	WIND PILT	428.42	.00
635-09-2271	CONTRACT - OTHER SERVICES	202.95	.00
635-09-2272	CONTRACT - PROFESSIONAL SERVICES	225.47	.00
**DEPT	CYFD JUVENILE JUSTICE GRANT FY21	3,191.53	.00
635-67-2266	EMPLOYEE TRAINING	441.53	.00
635-67-2272	CONTRACT - PROFESSIONAL SERVICES	2,750.00	.00
**DEPT	CYFD JUVENILE JUSTICE GRANT FY20	2,640.00	.00
635-68-2272	CONTRACT - PROFESSIONAL SERVICES	2,640.00	.00
**TOTAL	RURAL ADDRESSING	443.98	.00
**DEPT	RURAL ADDRESSING	443.98	.00
675-07-2202	SUPPLIES - VEHICLE FUEL	29.10	.00
675-07-2203	CONTRACTS - EQUIPMENT MAINT	384.13	.00
675-07-2207	TELECOMMUNICATIONS	30.75	.00
**TOTAL	IMMIGRATION & CUSTOMS ENFORCEMENT	1,886,747.19	.00
**DEPT	ADULT INMATE CARE	1,886,747.19	.00
825-70-2172	CARE OF INMATES	1,886,747.19	.00
**TOTAL	EMERGENCY-911 FUND	689.78	.00
**DEPT	911-DISPATCH CENTER	689.78	.00
911-80-2202	SUPPLIES - VEHICLE FUEL	59.93	.00
911-80-2203	CONTRACTS - EQUIPMENT MAINT	247.28	.00
911-80-2209	UTILITIES - NATURAL GAS/PROPANE	116.58	.00
911-80-2215	MAINTENANCE & REPAIRS-BUILD/STRU	16.65	.00
911-80-2219	SUPPLIES - GENERAL OFFICE	184.99	.00
911-80-2221	PRINTING/PUBLISHING/ADVERTISING	64.35	.00
BANK01	US BANK	2,124,692.51	.00
** BANK TOTALS **		2,124,692.51	.00



*Agenda Item
No. 10*



*Agenda Item
No. 11-A*

TORRANCE COUNTY RESOLUTION# 2021-

Budget Increase

WHEREAS, the Torrance County Commission in regular session on Wednesday, May 12th, 2021, did propose to authorize Budget Increases in the FY 2020-2021 Budget, and

WHEREAS, Budget Increases require authorization from the Department of Finance and Administration, and

WHEREAS, we request authorization for the following Budget Increases: (See Schedule A)

NOW THEREFORE BE IT RESOLVED, we respectfully request approval for the attached Increases in the FY 2020-2021 budget from the Department of Finance and Administration.

DONE at Estancia, New Mexico
Torrance County this 12th day of
May 2021.

Approved as to Form only:

Torrance County Board of Commissioners

John M. Butrick
County Attorney

Kevin McCall, District 1

Attest:

Ryan Schwebach, District 2

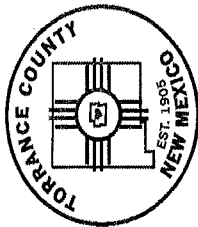
Yvonne Otero
Torrance County Clerk

LeRoy M. Candelaria, District 3

<u>Vote Record</u>	yes	no	abstain	absent
Kevin McCall	yes	no	abstain	absent
Ryan Schwebach	yes	no	abstain	absent
LeRoy M. Candelaria				

DFA Approval





Torrance County

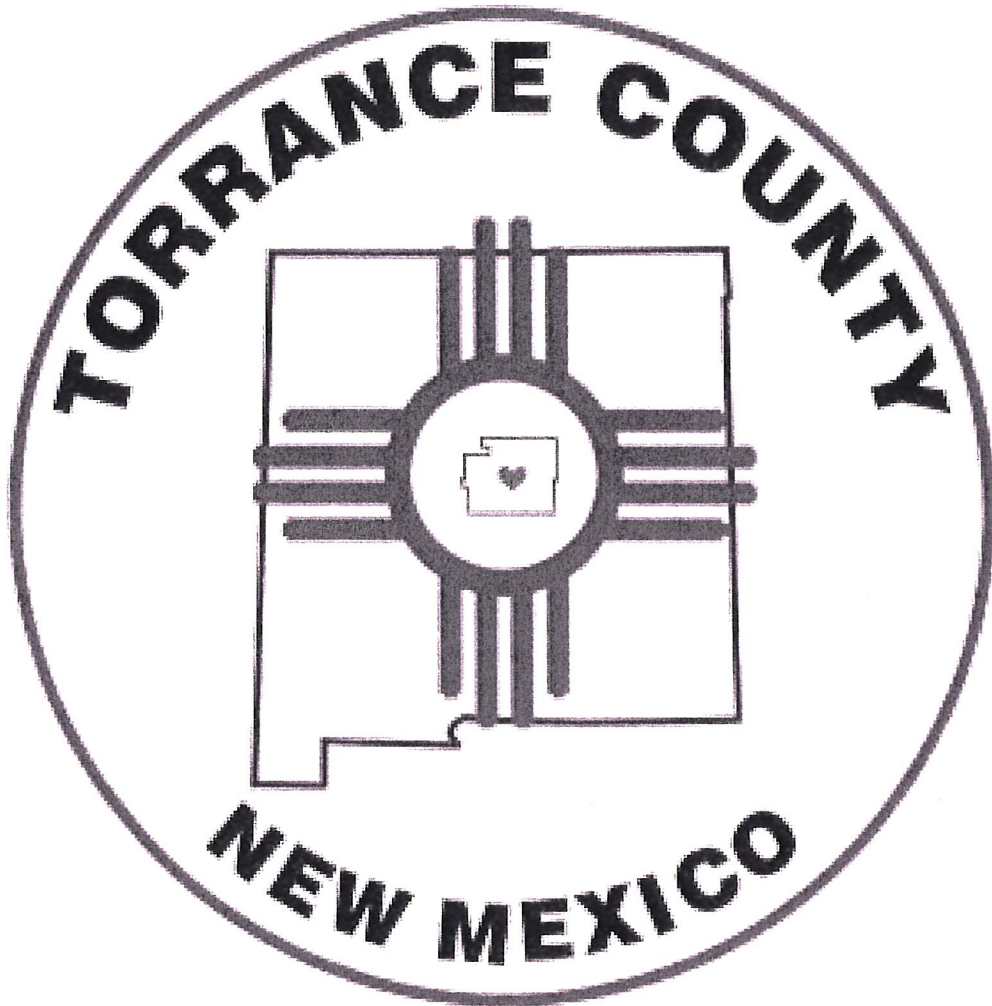
Resolution 2021-

Increase

Schedule A

May 12, 2021

Department		From			TO		
Source	Line Item	Description	Amount	Line Item	Description	Amount	
Manager	401 00	GRT Countywide	\$ 25,000.00		needed for additional Reserve		
Manager	401 00	GRT Countywide	\$ 100,000.00	401 05 2	Land & Land improvements	\$ 100,000.00	
Finance	414 00	County GRT 2nd 1/8th	\$ 105,000.00	414 19 2	Safety Care Net Pool	90,000	
Finance	414 00	Medicaid 1/16th GRT	\$ 95,000.00	414 19 2	Admin Charges	\$ 15,000.00	
Finance	423 00	Envoirmental GRT	\$ 166,000.00	414 79 2	medicaid 1/16th intercept	\$ 95,000.00	
				423 26 2	EVSWA JPA	\$ 150,000.00	
				423 26 2	Admin Charges	\$ 6,000.00	
				423 26 2	Intercept/Loan	\$ 10,000.00	
Emergency Manager	604 00	Sale of County property	\$ 42,100.00	604 83 2	CO-Vehicles	\$ 38,000.00	
				604 83 2	Employee-Travel	\$ 1,100.00	
				604 83 2	Electricity	\$ 3,000.00	
TOTAL			\$ 533,100.00				\$ 508,100.00



*Agenda Item
No. 12-A*

Heart of New Mexico

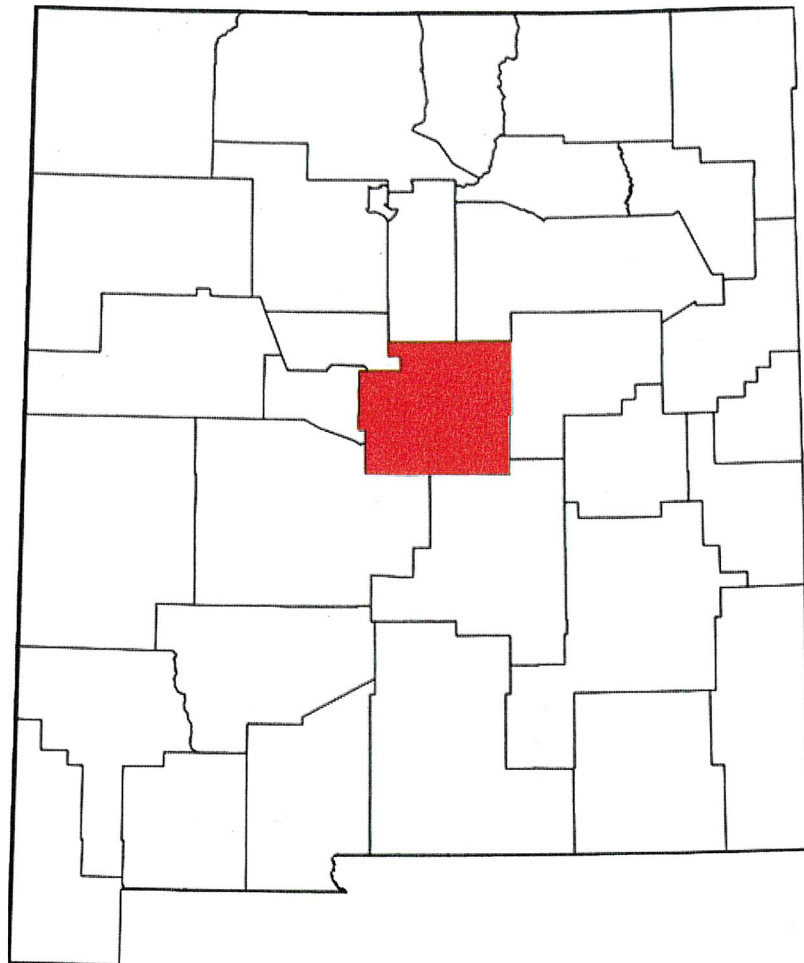


Torrance County FY 2022 Interim Budget





Heart of New Mexico





TORRANCE COUNTY COMMISSION

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

TORRANCE COUNTY ELECTED OFFICIALS

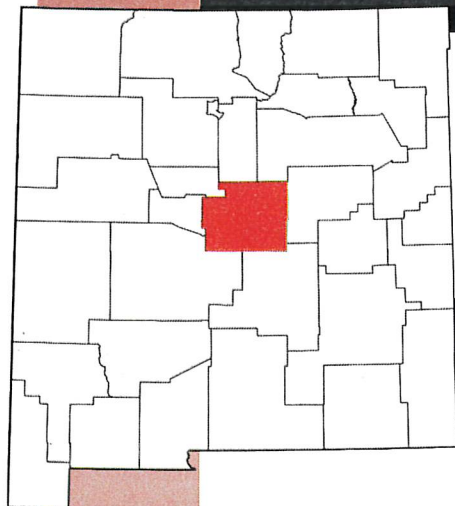
Jesse Lucero, County Assessor
Yvonne Otero, County Clerk
Tracy Sedillo, County Treasurer
Martin Rivera, County Sheriff
Josie Chavez, Probate Judge

COUNTY MANAGER'S OFFICE

Janice Barela, County Manager
Philip Tenorio, Deputy County Manager

FINANCE DEPARTMENT

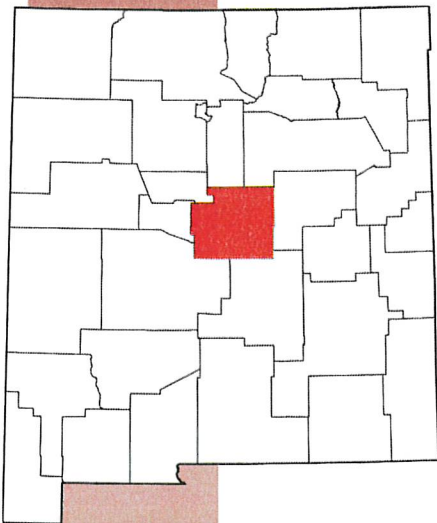
Jeremy Oliver, Finance Director





TORRANCE COUNTY GOVERNMENT MISSION STATEMENT

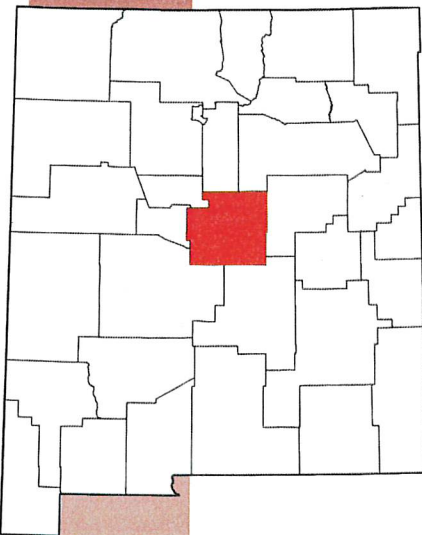
Torrance County is committed to effective, efficient and responsible public policy, excellent public service, courteous public contact, sensitivity to cultural beliefs and preservation of their heritage, providing quality services as required by law or mandated by the public, enhancing the health, safety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





OPERATING BUDGET TABLE OF CONTENTS

County History & Information	5
Budget Adoption Resolution	7
Property Valuation Estimate	8
Budget Recapitulation	9
Gross Receipts Tax Schedule	11
Budget Transfers	12
Revenue General Fund Breakdown	13
Revenue Schedule	14
Expenditure General Fund Breakdown	23
Expenditure County Breakdown	24
Expenditure Schedule	25
Salary Schedule	65
Bond Schedule	75
Debt Schedule	76





TORRANCE COUNTY FISCAL YEAR 2021-2022

COUNTY HISTORY

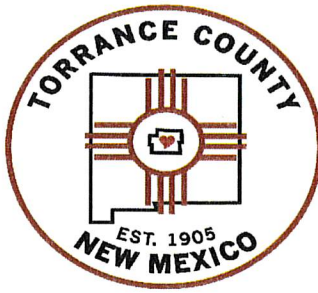
Torrance County was created from the eastern part of Valencia County on March 16, 1903. The County was named for Francis J. Torrance, one of the promoters connected with the building of the New Mexico Central Railroad.

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

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

COUNTY INFORMATION

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



TORRANCE COUNTY FISCAL YEAR 2021-2022

PROPERTY VALUATION ESTIMATE

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

Page reserved for FY 2022 Budget Resolution. To be passed in July 2021 for final operating budget

**TORRANCE COUNTY
2021-2022 OPERATING BUDGET
BUDGET RECAPITULATION**

109th Fiscal Year

FUND TITLE	FUND NUMBER	DFA	TC	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
General	11000		401	2,451,970	8,681,363	(1,217,275)	7,795,875	2,120,182	1,948,969	171,214
Road	20400		402	600,000	1,032,579	870,000	2,306,598	195,981	192,217	3,764
Farm & Range	20800		403	8,582	1,500	35,250	35,250	10,082	0	10,082
CR A084 Developer Fee	29900		404	1,579	400	0	1,500	479	0	479
District 5 VFD	20900		405	64,349	117,168	0	181,517	0	0	0
District 2 VFD	20900		406	204,562	117,168	0	321,730	0	0	0
District 1 VFD	20900		407	59,177	39,058	0	98,235	0	0	0
District 3 VFD	20900		408	56,883	117,168	0	174,051	0	0	0
District 4 VFD	20900		409	35,482	39,058	0	74,540	0	0	0
L.E. Protection Fund	21000		410	0	28,400	0	28,400	0	0	0
Fire Pool 1/4% GRT	22200		411	200,000	0	100,000	0	300,000	0	300,000
Co. Fair Fund	29900		412	38,619	235,150	6,000	261,500	18,269	0	18,269
Fire Dept. Admin.	20900		413	7,571	55,501	0	63,072	0	0	0
Indigent	22000		414	500,000	250,000	(250,000)	500,000	0	0	0
EMS Allotment	20600		415	0	20,000	0	20,000	0	0	0
FIRE/EMS	20600		416	150,000	0	250,000	363,379	36,621	0	36,621
District 6 VFD	20900		418	47,661	55,501	0	103,162	0	0	0
EVSWA Contract	29900		419	12,644	65,000	120,000	175,329	22,315	0	22,315
Jail Fund	20100		420	0	92,487	1,600,000	1,657,175	35,312	0	35,312
Environmental Gross Receipts	20200		423	0	218,421	0	218,421	0	0	0
WIPP Funding	21800		427	400	7,000	0	7,400	0	0	0
Volunteer Recruitment/Reten	29900		428	35,000	0	80,000	80,000	35,000	0	35,000
State Animal Care Fund	29900		429	1,098	0	0	0	1,098	0	1,098
Animal Shelter	29900		430	37	1,150	0	38	1,149	0	1,149
Finance Fund	29900		450	320	1,680	0	1,000	1,000	0	1,000
GO Bond Debt Service 2016	40100		562	371,140	113,557	0	113,557	371,140	0	371,140
Safety Program	29900		600	30,606	6,350	12,544	49,500	0	0	0
DWI MRT Program	29900		602	0	0	0	0	0	0	0
Civil Defense	29900		604	43,750	0	48,400	92,150	0	0	0
DWI Grant Program	22300		605	48,274	181,787	(45,000)	181,788	3,273	0	3,273
DWI School	29900		606	866	600	0	1,466	0	0	0
DWI Smart Choice Ride	29900		607	11,774	125	0	11,774	125	0	125
DWI Screening Fees	29900		608	1,995	1,900	0	3,295	600	0	600
Treasurer's Fee	29900		609	1,510	20,000	0	20,000	1,510	0	1,510
Property Valuation Fund	20300		610	60,181	98,300	(23,474)	113,427	21,581	0	21,581
Clerk's Equipment	22500		612	29,000	20,500	0	49,500	0	0	0
RPHCA Grant	21800		616	11,016	107,124	0	111,000	7,140	0	7,140
County Infrastructure GRT	30500		620	153,000	0	675,000	791,067	36,933	0	36,933
Capital Outlay GRT	30500		621	150,000	0	(150,000)	0	0	0	0
NMFA Grant Fund	21800		626	0	0	0	0	0	0	0
Sub-Total				5,389,047	11,725,995	2,111,445	16,006,696	3,219,790	2,141,185	1,078,605

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

109th Fiscal Year

FUND TITLE	DFA	FUND NUMBER	TC	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
Recycling Illegal Dumping	21800	628		14,979	0	(14,979)	14,979	0	0	0
Esperanza Medical Clinic	29900	630		4,729	1,200	0	5,929	0	0	0
Senior Citizens Program	21900	631		6,451	0	10,000	10,000	6,451	0	6,451
Loan Proceeds	30600	633		0	0	0	0	0	0	0
Court Forfeiture	29900	634		13,739	0	0	13,739	0	0	0
Juvenile Justice Grant	21800	635		58,143	128,600	0	96,931	89,812	0	89,812
Debt Service Fund	40400/49900	636		178,069	214,809	23,474	201,197	215,155	0	215,155
LOCAL PILT	24200	641		311,008	3,230,208	(2,021,130)	1,235,086	285,000	0	285,000
Investment Interest	29900	642		290,633	20,000	0	298,000	12,633	0	12,633
Estancia Basin Water Study	29900	650		16,228	15,250	0	15,406	16,072	0	16,072
Rural Addressing Fund	29900	675		110,000	0	(110,000)	0	0	0	0
P & Z Code Enforcement Func	29900	685		35,000	4,000	6,000	36,563	8,437	0	8,437
Domestic Violence Grant	21800	690		38,937	53,000	46,500	118,603	19,834	0	19,834
DV Victim's Restitution	29900	691		28,789	1,450	0	28,589	1,650	0	1,650
Forest Reserve	25000	693		171,939	9,406	0	171,939	9,406	0	9,406
HITDA Task Force	21800	801		773	18,649	0	18,649	773	0	773
US Marshal JLEO Funding	21800	802		15,272	19,000	0	19,000	15,272	0	15,272
Legislative Appropriations	30300	803		2,538	2,831,063	0	2,686,063	147,538	0	147,538
Drug Education Program	29900	804		4,031	0	0	3,972	59	0	59
Traffic Safety Grant	21800	805		6,068	0	0	0	6,068	0	6,068
Teen Court Fund	29900	807		1,790	500	0	1,653	637	0	637
Forest Service Grant	21800	808		4,674	12,000	0	12,000	4,674	0	4,674
ICE Inmate Care	29900	825		789	25,140,000	0	25,140,000	789	0	789
NMDHLS EMPG	21800	826		15,393	10,853	35,679	46,081	15,844	0	15,844
MDOH Cities Readiness	21800	829		1,506	14,625	0	0	16,131	0	16,131
Disaster-Public Assist	21800	830		74,345	0	0	0	74,345	0	74,345
Covid-19	21800	835		240,000	188,000	(240,000)	188,000	0	0	0
E911	20700	911		500,000	852,017	153,011	1,504,633	395	0	395
Sub-Total				2,130,844	32,764,630	(2,111,445)	31,852,033	946,975	0	946,975
GRAND TOTAL				7,519,891	44,490,624	0	47,858,729	4,166,766	2,141,185	2,025,580

**TORRANCE COUNTY
2021-2022 OPERATING BUDGET
GROSS RECEIPTS TAX SCHEDULE**

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



TORRANCE COUNTY FISCAL YEAR 2021-2022

OPERATING BUDGET TRANSFERS

GENERAL FUND

FUND TRANSFER FROM	FUND TRANSFER TO	TRANSFER JUSTIFICATION	TRANSFER AMOUNT
401 GENERAL FUND	402 ROAD	FISCAL SUPPORT	720,000
401 GENERAL FUND	403 FARM & RANGE	ANIMAL DAMAGE CONTROL	35,250
401 GENERAL FUND	411 FIRE EXCISE	FISCAL SUPPORT	100,000
401 GENERAL FUND	412 FAIR	FISCAL SUPPORT	6,000
401 GENERAL FUND	414 INDIGENT	FISCAL SUPPORT	0
401 GENERAL FUND	416 FIRE/EMS	FIRE FUNDING	250,000
401 GENERAL FUND	419 EVSWA CONTRACT	CONTRACT FUNDING	120,000
401 GENERAL FUND	420 JAIL FUND	JAIL FUNDING	800,000
401 GENERAL FUND	428 VOLUNTEER RECRUIT/RET	STIPEND FUNDING	80,000
401 GENERAL FUND	600 SAFETY FUND	SAFETY FUNDING	12,544
401 GENERAL FUND	604 CIVIL DEFENSE	FISCAL SUPPORT	48,400
401 GENERAL FUND	620 INFRASTRUCTURE	OTHER CAPITAL/LOCAL PROJECTS	525,000
401 GENERAL FUND	631 SENIOR CITIZENS	CLEANING SERVICES FUNDING	10,000
401 GENERAL FUND	685 CODE ENFORCEMENT	CLEANUP FUNDING	6,000
401 GENERAL FUND	690 DOMESTIC VIOLENCE	FISCAL SUPPORT	46,500
401 GENERAL FUND	826 CIVIL DEFENSE	GRANT MATCH	35,679
401 GENERAL FUND	911 E-911	FISCAL SUPPORT	200,000
TOTAL TRANSFER OUT OF GENERAL FUND			2,995,373

DEBT SERVICE TRANSFERS

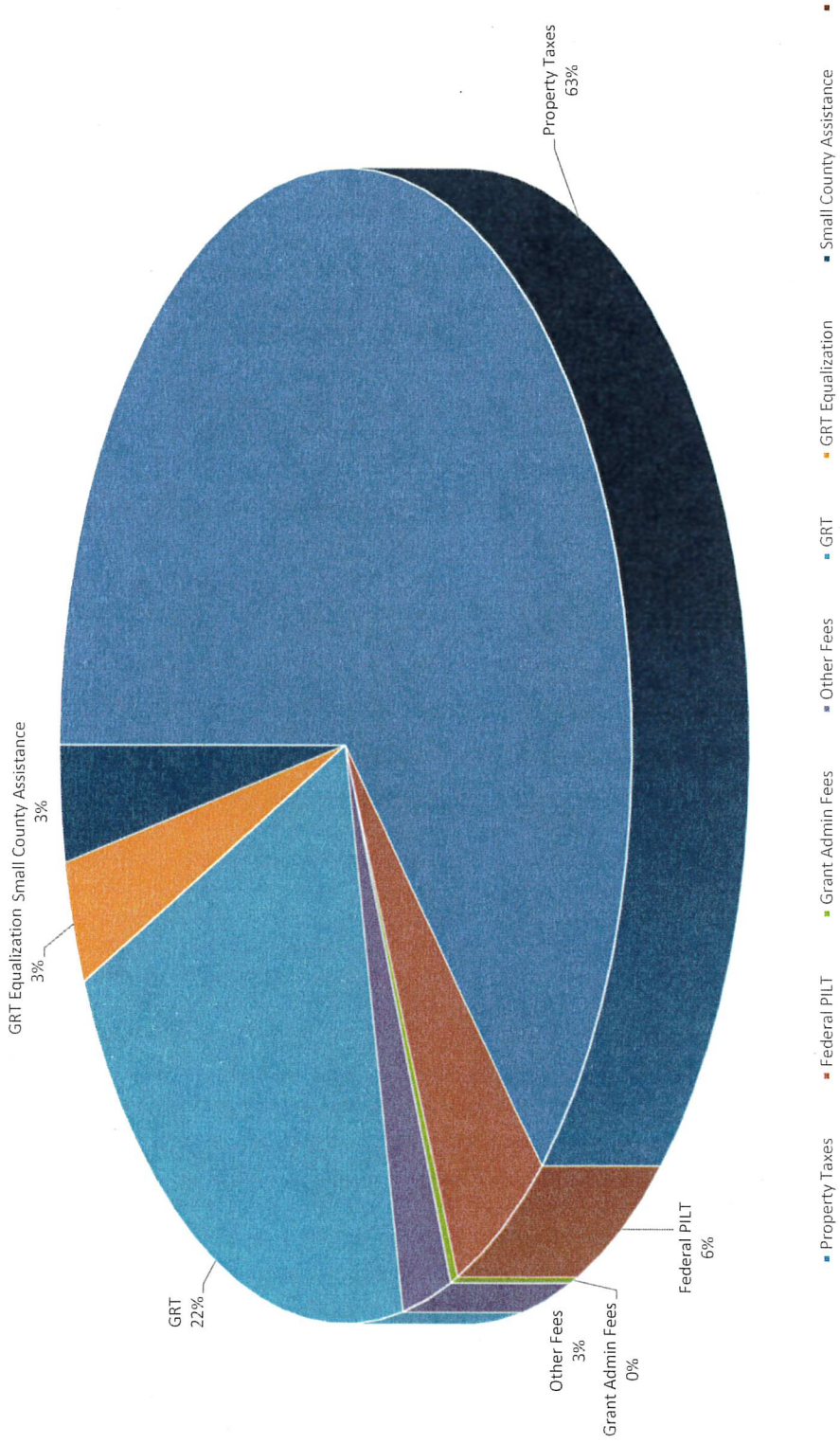
FUND TRANSFER FROM	FUND TRANSFER TO	TRANSFER JUSTIFICATION	TRANSFER AMOUNT
911 GENERAL FUND	401 GENERAL SERVICES	NMFA LOAN PAYMENT	46,989
TOTAL TRANSFER INTO DEBT SERVICE FUND			46,989

OTHER TRANSFERS

FUND TRANSFER FROM	FUND TRANSFER TO	TRANSFER JUSTIFICATION	TRANSFER AMOUNT
641 PILT	402 ROAD FUND	FISCAL SUPPORT	150,000
641 PILT	420 JAIL FUND	JAIL FUNDING	800,000.00
641 PILT	401 GENERAL FUND	GENERAL OPERATING	1,371,109.00
628 RECYCLING GRA	641 PILT	CLOSE GRANT	14,979.40
605 DWI	641 PILT	TRANSFER UNUSED PILT FUNDS	45,000.00
835 COVID-19	641 PILT	CLOSE GRANT	240,000.00
414 INDIGENT	401 GENERAL FUND	USE FUNDS	250,000.00
621 LOCAL CAPITAL C	620 GENERAL FUND	CONSOLIDATE FUNDS	150,000.00
610 REAPPRAISAL	636 DEBT SERVICE	NM PROPERTY TAX LOAN	23,474.00
675 RURAL ADDRESS	401 GENERAL FUND	CONSOLIDATE FUNDS	110,000.00
TOTAL OTHER TRANSFERS			3,154,562.40

TORRANCE COUNTY 2021-2022 OPERATING BUDGET General Fund Revenue Breakdown

General Fund Revenue



TORRANCE COUNTY 2021-2022 OPERATING BUDGET REVENUE SCHEDULE

401 General Fund				FY 2021	FY 2022
Current Property Taxes	1010	11000-0001	- 41500	4,667,618	4,961,519
Delinquent Property Taxes	1020	11000-0001	- 41510	345,062	350,000
Penalty & Interest	1050	11000-0001	- 41520	151,555	150,000
GRT Penalty	1055	11000-0001	41200	0	10,000
GRT Interest	1057	11000-0001	41200	0	10,000
Payment in Lieu of Taxes	1080	11000-0001	- 47600	484,718	484,718
Adm. Fee/Grant Administration	1084	11000-0001	- 44990	10,000	10,000
Adm. Fee/Indigent	1094	11000-0001	- 44990	20,954	27,163
Non Rendition Penalty	1100	11000-0001	- 41520	5,267	5,267
Liquor License	1150	11000-0001	- 43500	250	0
Business Registration	1190	11000-0001	- 43400	23,234	15,000
Permit Fees	1200	11000-0001	- 44270	3,180	6,000
Clerks Fees	1210	11000-0001	- 44990	60,565	60,565
Probate Fees	1220	11000-0001	- 44160	1,230	1,230
Sheriff's Fees	1230	11000-0001	- 44200	5,524	5,524
Small Counties Assistance	1300	11000-0001	- 47150	285,000	285,000
Refunds	1310	11000-0001	- 46060	17,621	17,621
Sale of County Property	1340	11000-0001	- 46091	0	0
Miscellaneous	1370	11000-0001	- 44990	10,000	10,000
Animal Shelter Fees	1385	11000-0001	- 44030	20,425	15,000
Gross Receipts Countywide	1405	11000-0001	- 41200	0	1,020,000
Gross Receipts Countywide W/Ref	1406	11000-0001	- 41200	0	510,000
Gross Receipts County Area	1407	11000-0001	- 41200	0	0
Gross Receipts County Area W/Ref	1408	11000-0001	- 41200	0	342,500
County Gross Receipts Tax	1410	11000-0001	- 41200	425,000	0
HB 6 Distribution	1419	11000-0001	- 42900	0	0
Equalization Gross Receipts Tax	1420	11000-0001	- 42400	351,052	300,000
Motor Vehicle Fees	1530	11000-0001	- 42600	51,147	51,147
Election Filing Fees	1570	11000-0001	- 44090	857	0
Election Fees	1572	11000-0001	- 44090	185	0
Zoning Fees	1772	11000-0001	- 43800	17,643	10,000
Building Lease/Rental	1773	11000-0001	- 44190	8,108	8,108
IRB Legal Fee Reimbursement	1774	11000-0001	- 44990	15,000	15,000
COBRA	1865	11000-0001	- 46060	5,000	0
Total				6,986,196	8,681,363

402 Road Fund				FY 2021	FY 2022
GRT Penalty	1055	20400-0001	- 41200		0
GRT Interest	1057	20400-0001	- 41200		0
Refunds	1310	20400-0001	- 46060	0	0
Sale of County Property	1340	20400-0001	- 46091	0	0
Miscellaneous	1370	20400-0001	- 46900	0	0
Excavation Permits	1372	20400-0001	- 44990	1,500	1,500
Motor Vehicle - Road	1510	20400-0001	- 42900	65,000	65,000
Gasoline Tax One Cent	1511	20400-0001	- 42300	185,000	180,000
Gasoline Tax Two Cents	1512	20400-0001	- 42300	8,500	20,000
MV Miles Maintained	1540	20400-0001	- 42900	289,000	305,000
CAP Project Funding	1598	20400-0001	- 47050	347,739	186,902
SB Project Funding	1599	20400-0001	- 47130	139,191	98,611
SP Project Funding	1600	20400-0001	- 47030	146,101	85,611
Gross Receipts 3rd 1/8th	1601	20400-0001	- 41200	275,000	0

Forest Reserve Title 1	1660	20400-0001	-	47570	79,955	79,955
Misc. Projects	1661	20400-0001	-	44990	10,000	10,000
Total					1,546,986	1,032,579
403 Farm & Range Fund					FY 2021	FY 2022
Taylor Grazing Act	1640	20800-0001	-	47610	1,500	1,500
Total					1,500	1,500
404 CR A085 Developer Fee					FY 2021	FY 2022
Developer Fee for Maintenance	1270	29900-0001	-	46900	400	400
Total					400	400
405 District 5 Volunteer Fire Department					FY 2021	FY 2022
Refunds	1310	20900-0001	-	46060	0	0
State Fire Allotment	1557	20900-0001	-	47100	141,130	117,168
Total					141,130	117,168
406 District 2 Volunteer Fire Department					FY 2021	FY 2022
Refunds	1310	20900-0001	-	46060	0	0
State Fire Allotment	1557	20900-0001	-	47100	105,977	117,168
Total					105,977	117,168
407 District 1 Volunteer Fire Department					FY 2021	FY 2022
Refunds	1310	20900-0001	-	46060	0	0
State Fire Allotment	1557	20900-0001	-	47100	53,945	39,058
Total					53,945	39,058
408 District 3 Volunteer Fire Department					FY 2021	FY 2022
Refunds	1310	20900-0001	-	46060	0	0
State Fire Allotment	1557	20900-0001	-	47100	127,989	117,168
Total					127,989	117,168
409 District 4 Volunteer Fire Department					FY 2021	FY 2022
Refunds	1310	20900-0001	-	46060	0	0
State Fire Allotment	1557	20900-0001	-	47100	41,393	39,058
Total					41,393	39,058
410 Law Enforcement Protection Act					FY 2021	FY 2022
L E Chapter 289	1110	2100-0001	-	47110	28,400	28,400
Total					28,400	28,400
411 Fire Pool Fund					FY 2021	FY 2022
GRT Penalty	1055	22200-0001		41200		0
GRT Interest	1057	22200-0001		41200		0
Refunds	1310	22200-0001	-	46060	0	0
Miscellaneous	1370	22200-0001	-	46900	0	0
Fire Protection Excise GR Tax	1411	22200-0001	-	41202	252,556	0
Forestry Reimbursement	1430	22200-0001	-	46060	0	0
Total					252,556	0
412 County Fair Fund					FY 2021	FY 2022
Donations	1400	29900-0001	-	46010	350	5,000
Prize Donations	1403	29900-0001	-	46010	3,300	500
Tag In Fees	1421	29900-0001	-	46900	713	1,000
Animal Sale	1422	29900-0001	-	46099	160,000	200,000
Sale Add Ons	1423	29900-0001	-	46099	21,164	26,600

Advertising Fees	1452	29900-0001	-	46900	0	0
Fundraising Income	1453	29900-0001	-	46900	1,050	1,050
Building Lease/Rental	1773	29900-0001	-	44190	1,000	1,000
Total					187,577	235,150

413 Fire Administration Fund					FY 2021	FY 2022
State Fire Allotment	1557	20900-0001	-	47100	76,655	55,501
Total					76,655	55,501

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

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

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

418 District 6 VFD Willard					FY 2021	FY 2022
State Fire Allotment	1557	20900-0001	-	47100	52,370	55,501
Total					52,370	55,501

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

420 Jail Fund					FY 2021	FY 2022
GRT Penalty	1055	20100-0001		41200		0
GRT Interest	1057	20100-0001		41200		0
Care of Municipal Prisoners	1086	20100-0001	-	47810	30,000	30,000
HB 316 Payment	1087	20100-0001	-	44990	18,487	18,487
Correction Fees	1231	20100-0001	-	45010	26,000	26,000
Refunds	1310	20100-0001	-	46060	0	0
Restoration Electronic Monitoring	1371	20100-0001	-	44990	18,000	18,000
Misdemeanor Compliance	1374	20100-0001	-	45990	0	0
Corrections GRT 1/8th	1382	20100-0001	-	41210	318,533	0
Total					411,020	92,487

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

427 WIPP Fund					FY 2021	FY 2022
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WIPP Funding	1260	21800-0001	-	46050	7,000	7,000
Total					7,000	7,000
428 Volunteer Recruitment/Retention						
					FY 2021	FY 2022
Donations	1400	29900-0001	-	46010	0	0
Total					0	0
429 Animal Shelter Fund						
					FY 2021	FY 2022
State Animal Care Fund Allotment	1209	29900-0001	-	47899	0	0
Total					0	0
430 State Animal Care Fund						
					FY 2021	FY 2022
Court Fees	1215	29900-0001	-	45020	800	800
Donations	1400	29900-0001	-	46010	350	350
Total					1,150	1,150
450 Finance Fund						
					FY 2021	FY 2022
Sale of County Property	1340	29900-0001	-	46091	0	500
PCard Rebate	1370	29900-0001	-	44010	0	500
Building/Equip Lease/Rent	1773	29900-0001	-	44190	0	680
Total					0	1,680
562 GO Bond Debt Service 2016						
					FY 2021	FY 2022
Current Property Taxes	1010	40100-0001	-	41500	350,000	103,557
Delinquent Property Taxes	1020	40100-0001	-	41510	25,000	10,000
Total					375,000	113,557
600 Safety Program						
					FY 2021	FY 2022
Asbestos Fees	1006	29900-0001	-	44990	6,000	6,000
Training Fees	1007	29900-0001	-	44990	150	150
Vending Proceeds	1008	29900-0001	-	46100	200	200
Recycling Proceeds	1012	29900-0001	-	44990	0	0
Refunds	1310	29900-0001	-	46060	0	0
Total					6,350	6,350
602 DWI MRT Program						
					FY 2021	FY 2022
MRT Fees	1802	29900-0001	-	44990	500	0
Total					500	0
604 Civil Defense Fund						
					FY 2021	FY 2022
GRT Penalty	1055	29900-0001	-	41200	0	0
GRT Interest	1057	29900-0001	-	41200	0	0
Refunds	1310	29900-0001	-	46060	0	0
Sale of County Property	1340	29900-0001	-	46091	0	0
Communications Tax/EMS	1501	29900-0001	-	46900	48,400	0
Total					48,400	0
605 DWI Grant Program						
					FY 2021	FY 2022
DWI Local Grant FY21	1035	22300-0001	-	47071	0	85,000
DWI Local Grant FY20	1036	22300-0001	-	47071	54,000	0
DWI Community Grant FY21	1245	22300-0001	-	47499	0	0
DWI Community Grant FY20	1246	22300-0001	-	47499	2,453	0
Refunds	1310	22300-0001	-	46060	0	0
DWI Distribution Grant FY21	1335	22300-0001	-	47070	0	96,787
DWI Distribution Grant FY20	1336	22300-0001	-	47070	92,941	0
DWI JAF Grant FY21					0	0

DWI JAF Grant FY20					0	0
DWI Screening Fees	1470	22300-0001	-	46900	0	0
Smart Choice	1801	22300-0001	-	44170	0	0
Total					149,394	181,787

606 DWI School					FY 2021	FY 2022
Registration Fees	1234	29900-0001	-	44990	600	600
Total					600	600

607 DWI Smart Choice Ride					FY 2021	FY 2022
Smart Choice Fees	1801	29900-0001	-	44170	125	125
Total					125	125

608 DWI Screening Fees					FY 2021	FY 2022
DWI Screening Fees	1470	29900-0001	-	44990	1,900	1,900
Total					1,900	1,900

609 Treasurer's Fee Fund					FY 2021	FY 2022
Treasurer's Fees	1000	29900-0001	-	44260	25,400	20,000
Total					25,400	20,000

610 Property Valuation Fund					FY 2021	FY 2022
Permit Fees	1200	20300-0001	-	44990	3,000	3,000
Refunds	1310	20300-0001	-	46060	0	0
Sale of County Property	1340	20300-0001	-	46091	0	0
Reappraisal Taxes	1560	20300-0001	-	41540	85,000	95,000
Copies/Printouts/Data	1602	20300-0001	-	44150	3,000	300
Total					91,000	98,300

612 Clerks Equipment Fund					FY 2021	FY 2022
Clerk's Equipment Fund	1225	22500-0001	-	44070	20,500	20,500
Refunds	1310	22500-0001	-	46060	0	0
Total					20,500	20,500

616 Rural Primary Health Care Act Grant					FY 2021	FY 2022
RPHCA Grant FY21	1781	21800-0001	-	47499	5,508	6,000
RPHCA Grant FY20	1782	21800-0001	-	47499	0	101,124
Total					5,508	107,124

620 County Infrastructure GRT Fund					FY 2021	FY 2022
GRT Penalty	1055			41200		0
GRT Interest	1057			41200		0
County Infrastructure GRT	1383	30500-0001	-	41203	172,000	0
Total					172,000	0

621 Capital Outlay GRT Fund					FY 2021	FY 2022
GRT Penalty	1055			41200		0
GRT Interest	1057			41200		0
Refunds	1310	30500-0001	-	46060	0	0
County Outlay GRT	1383	30500-0001	-	41209	618,305	0
Total					618,305	0

626 NMFA Grant Fund					FY 2021	FY 2022
NMFA Project PG-4958	1235	21800-0001	-	47499	50,000	0
Total					50,000	0

628 Recycling & Illegal Dumping Grant				FY 2021	FY 2022
Project 15NT-04	1093	21800-0001	- 47499	0	0
Illegal Tire Dumping Grant 15-10	1095	21800-0001	- 47499	0	0
Total				0	0

630 Esperanza Medical Clinic Fund				FY 2021	FY 2022
Building Lease/Rental	1773	29900-0001	- 44190	1,200	1,200
Total				1,200	1,200

631 Senior Citizens Program Fund				FY 2021	FY 2022
Sale of County Property	1340	21900-0001	- 46091	0	0
Miscellaneous	1370	21900-0001	- 46900	0	0
Total				0	0

633 Loan Proceeds Fund				FY 2021	FY 2022
Torrance 15 NMFA Proceeds	1184	30600-0001	- 46300	0	0
	1185	30600-0001	- 46300	0	0
Total				0	0

634 Court Forfeiture Fund				FY 2021	FY 2022
Evidence	1595	29900-0001	- 46900	0	0
Total				0	0

635 Juvenile Justice Grant Fund				FY 2021	FY 2022
Juvenile Justice FY21	1106	21800-0001	- 47499	15,000	15,000
Juvenile Justice FY20	1109	21800-0001	- 47499	113,600	113,600
Total				128,600	128,600

636 Debt Service Fund				FY 2021	FY 2022
Torrance 3 Cash Debt Service	1561	40400-0001	- 47899	39,610	38,259
Torrance 5 Cash Debt Service	1562	40400-0001	- 47899	13,823	14,412
Torrance 8 Cash Debt Service	1563	40400-0001	- 47899	2,600	2,711
Torrance 15 Cash Debt Service	1564	40400-0001	- 47899	34,046	40,114
Torrance 10 Cash Debt Service	1565	40400-0001	- 47899	44,364	0
Torrance 11 Cash Debt Service	1566	40400-0001	- 47899	44,973	0
Torrance 14 Cash Debt Service	1567	40400-0001	- 47899	16,496	18,055
Torrance 9 Cash Debt Service	1568	40400-0001	- 47899	36,597	41,332
Torrance 4 Cash Debt Service	1573	40400-0001	- 47899	2,560	2,567
Willard 3 Cash Debt Service	1575	40400-0001	- 47899	25,665	25,665
Torrance 12 Cash Debt Service	1596	40400-0001	- 47899	5,221	5,222
Torrance 13 Cash Debt Service	1597	40400-0001	- 47899	5,859	5,858
Torrance 17 Cash Debt Service	1605	40400-0001	- 47899	13,831	20,614
Torrance 3 Reserve	1620	40400-0001	- 47899	0	0
Torrance 5 Reserve	1621	40400-0001	- 47899	0	0
Torrance 9 Reserve	1622	40400-0001	- 47899	0	0
Torrance 10 Reserve	1623	40400-0001	- 47899	0	0
Torrance 11 Reserve	1624	40400-0001	- 47899	0	0
Willard 3 Reserve	1625	40400-0001	- 47899	0	0
Total				285,645	214,809

641 Local PILT Fund				FY 2021	FY 2022
El Cabo Wind PILT	1237	24200-0001	- 47900	670,500	670,500
High Lonesome Wind Farm PILT	1241	24200-0001	- 47900	325,000	280,800
Solar	1251	24200-0001	- 41200	60,600	60,600
La Joya I	1252	24200-0001	- 47900	0	250,000
La Joya II	1253	24200-0001	- 47900	0	350,000
Duran Mesa Wind	1254	24200-0001	- 47900	0	191,246

Tecolote Wind	1255	24200-0001	-	47900	0	479,060
Red Cloud Wind	1256	24200-0001	-	47900	0	477,313
Clines Corners Wind	1257	24200-0001	-	47900	0	470,688
Total					1,056,100	3,230,208

642 Interest Proceeds					FY 2021	FY 2022
Interest Income	1180	29900-0001	-	46030	130,000	20,000
Total					130,000	20,000

650 Estancia Basin Water Board Fund					FY 2021	FY 2022
Santa Fe County Fiscal Support	1157	29900-0001	-	47899	10,000	10,000
Bernalillo County Fiscal Support	1158	29900-0001	-	47899	2,750	2,750
Estancia Fiscal Support	1160	29900-0001	-	47899	0	500
Moriarty Fiscal Support	1165	29900-0001	-	47899	0	0
Edgewood Fiscal Support	1170	29900-0001	-	47899	0	2,000
Total					12,750	15,250

675 Rural Addressing Fund					FY 2021	FY 2022
GRT Penalty	1055	29900-0001		41200	0	0
GRT Interest	1057	29900-0001		41200	0	0
Permit Fees	1200	29900-0001	-	44270	3,000	0
Refunds	1310	29900-0001	-	46060	0	0
Communications Tax/EMS	1501	29900-0001	-	41200	31,850	0
RA Maps & Services	1780	29900-0001	-	46900	0	0
Total					34,850	0

685 P & Z Code Court Fees Fund					FY 2021	FY 2022
P&Z Code Enforcement Fees	1125	29900-0001	-	45020	1,000	1,000
Permit Fees	1200	29900-0001	-	44270	3,000	3,000
Total					4,000	4,000

690 Domestic Violence Grant Fund					FY 2021	FY 2022
Domestic Violence Grant FY 2021	1013	21800-0001	-	47499	20,000	0
Domestic Violence Grant FY 2022	1015	21800-0001	-	47499	0	53,000
Non-Violence Classes	1114	21800-0001	-	46900	0	0
Total					20,000	53,000

691 Domestic Violence Victim Support					FY 2021	FY 2022
DV Assessments	1112	29900-0001	-	46900	0	0
Non-Violence Class Payments	1114	29900-0001	-	46900	800	800
Donations	1400	29900-0001	-	46900	150	150
Offender Donations	1401	29900-0001	-	46900	500	500
Total					1,450	1,450

693 Forest Reserve Fund					FY 2021	FY 2022
Forest Reserve Title 3	1003	25000-0001	-	47572	9,406	9,406
Total					9,406	9,406

801 HIDTA Task Force						
HIDTA Task Force	1352	21800-0001	-	47699	18,649	18,649
Total					18,649	18,649

802 US Marshal Joint Law Enforcement Operations					FY 2021	FY 2022
US Marshal JLEO Funding	1351	21800-0001	-	47699	19,000	19,000
Total					19,000	19,000

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

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

805 Traffic Safety Grant Fund						FY 2021	FY 2022
100 D/N FY20	1105	21800-0001	- 47170			0	0
END DWI FY20	1107	21800-0001	- 47170			0	0
BKLUP FY20	1108	21800-0001	- 47170			0	0
END DWI FY21	1186	21800-0001	- 47170			0	0
BKLUP F21	1187	21800-0001	- 47170			0	0
100 D/N FY21	1888	21800-0001	- 47170			0	0
Total						0	0

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

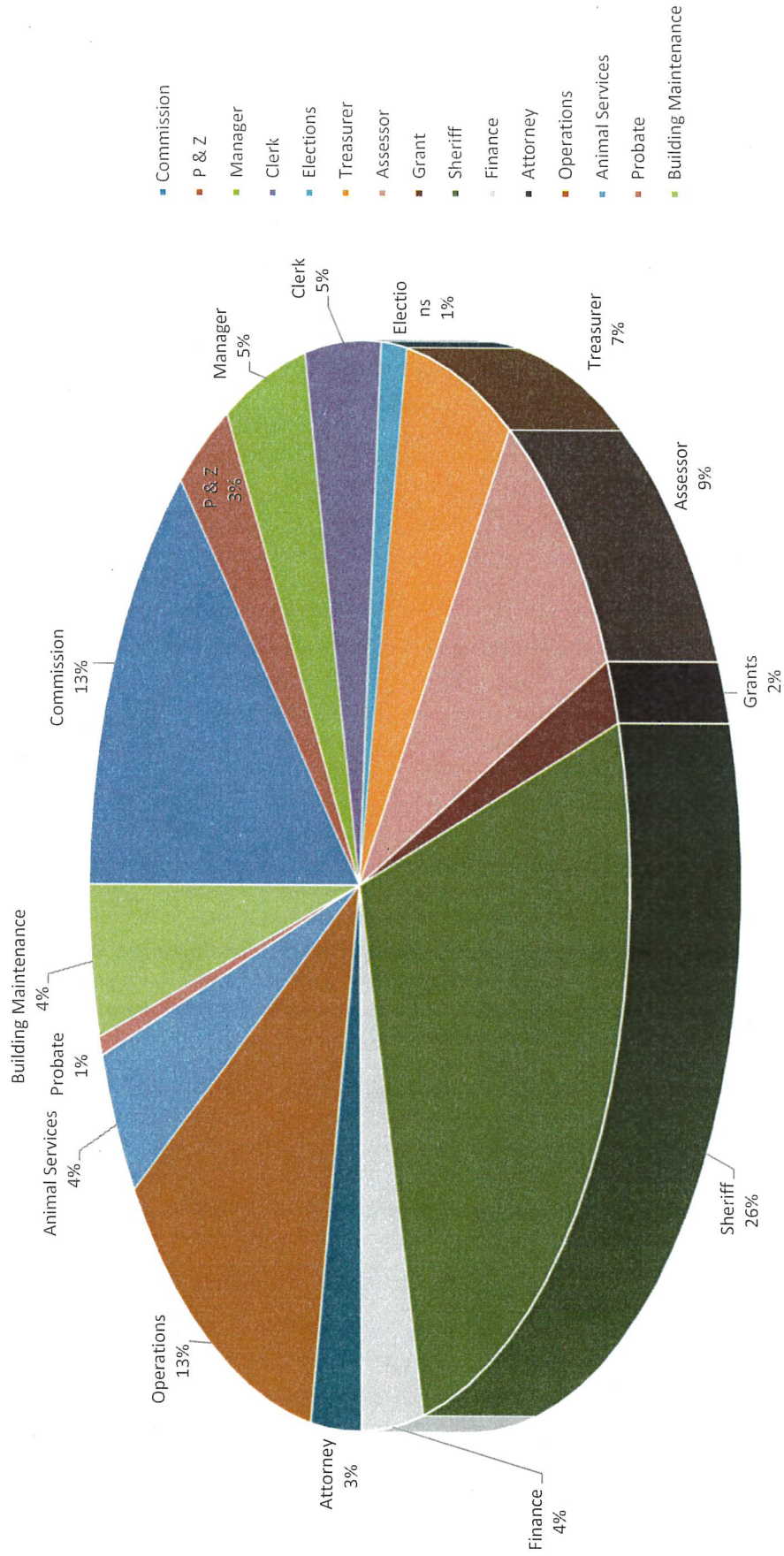
808 Forest Service Grant						FY 2021	FY 2022
Forest Service Patrol	1451	21800-0001	- 47699			12,000	12,000
Total						12,000	12,000

825 ICE Inmate Care						FY 2021	FY 2022
Care of Inmates	1386	29900-0001	- 47699			25,140,000	25,140,000
Total						25,140,000	25,140,000

826 NMDHLS EMPG						FY 2021	FY 2022
FY20 EMPG	1096	21800-0001	- 47499			21,706	0

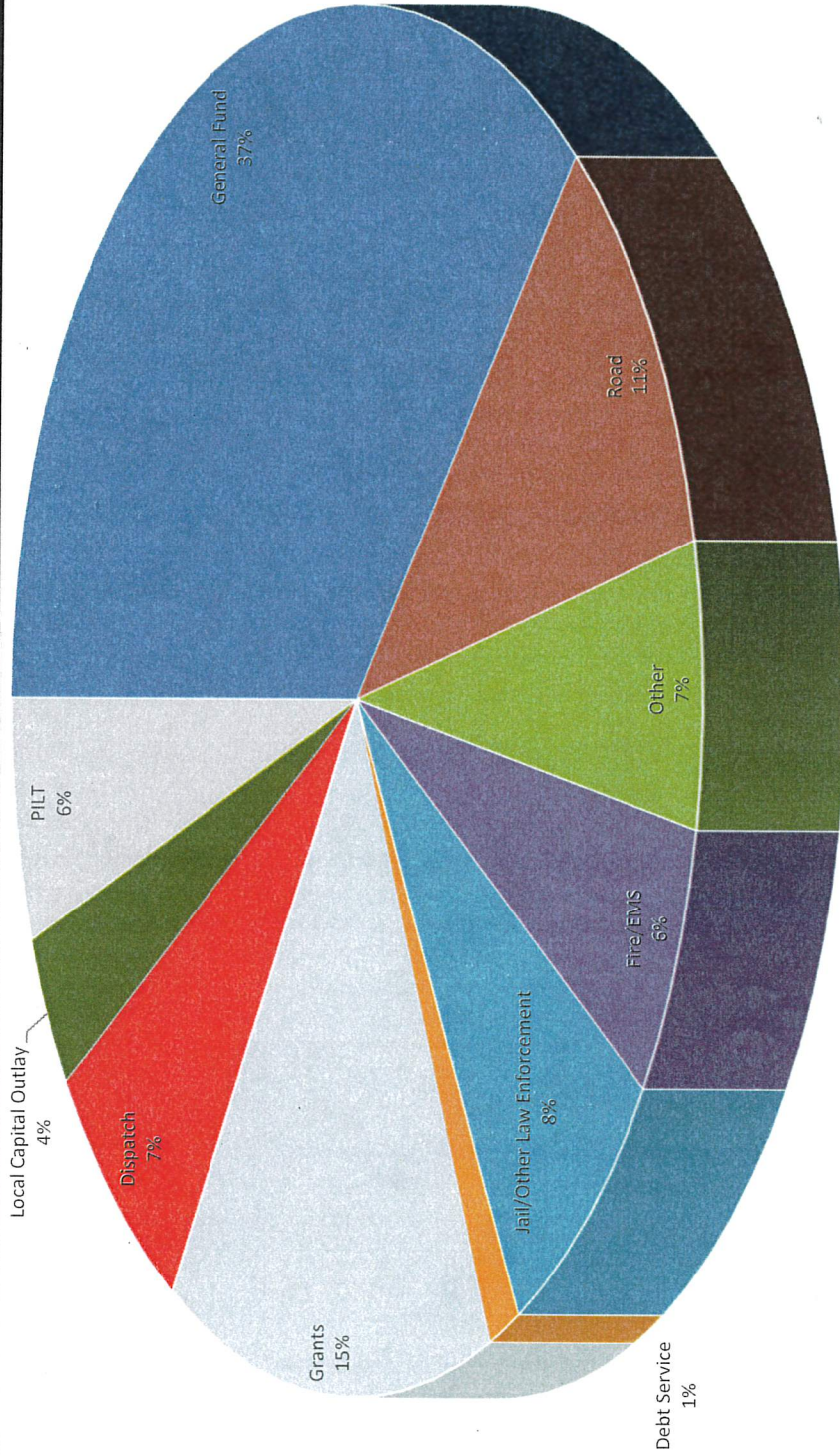
FY21 EMPG	1098	21800-0001	-	47499	0	10,853
Total					21,706	10,853
827 SHSGP						
					FY 2021	FY 2022
SHSGP	1101	21800-0001	-	47499	0	0
Total					0	0
829 NMDOH Cities Readiness						
					FY 2021	FY 2022
DOH Cities Readiness	1248	21800-0001	-	47499	0	14,625
Total					0	14,625
830 Disaster - Public Assistance						
					FY 2021	FY 2022
FEMA 4152-018 Federal Share	1204	21800-0001		47550	0	0
FEMA 4152-018 State Share	1205	21800-0001		47550	0	0
Total					0	0
834 Dog Head Fire						
					FY 2021	FY 2022
Dog Head Fire Reimbursement	1203	21800-0001		47550	0	0
Total					0	0
835 COVID 19						
					FY 2021	FY 2022
COVID-19 Reimbursement	1202	21800-0001	-	47550	0	188,000
Total					0	188,000
911 Emergency 911 Fund						
					FY 2021	FY 2022
GRT Penalty	1055	20700-0001		41200		1,847
GRT Interest	1057	20700-0001		41200		1,170
Refunds	1310	20700-0001	-	46060	0	0
Miscellaneous	1370	20700-0001	-	46900	0	0
Tower Rental	1409	20700-0001	-	44990	30,000	33,000
Communications Tax/EMS	1501	20700-0001	-	41216	500,000	700,000
Copies/Printouts/Data	1602	20700-0001	-	44150	0	0
Municipal Dispatch Fees	1855	20700-0001	-	44990	104,823	110,000
DFA Training Allocation	1911	20700-0001	-	47499	0	6,000
Total					634,823	852,017
Grand Total Revenues					40,223,050	44,490,624

TORRANCE COUNTY 2021-2022 OPERATING BUDGET General Fund Expenditure Breakdown



TORRANCE COUNTY 2021-2022 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
2021-2022 OPERATING BUDGET
EXPENDITURE SCHEDULE**

401 General Fund

05 COMMISSION				FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000- 1001-	52020	10,904	8,041	8,106
64	FICA/Medicare	11000- 1001-	52010	12,527	6,227	6,327
65	Health and Medical Premiums	11000- 1001-	52030	35,206	25,894	21,242
67	Retiree Health Care	11000- 1001-	52021	2,313	1,641	1,654
101	Salaries - Elected Officials	11000- 1001-	51010	81,060	82,054	82,710
102	Salaries - Full-Time Positions	11000- 1001-	51020	88,218	0	0
104	Salaries - Overtime	11000- 1001-	51060	608	0	0
106	Worker's Comp Employer's Fee	11000- 1001-	52110	37	30	30
107	Other Salaries (payouts)	11000- 1001-	51080	0	32,500	32,500
Payroll Sub-Total				230,873	156,387	152,569
108	Unemployment Compensation	11000- 1001-	52090	3,193	12,000	12,000
109	Contract - Audit Fees	11000- 1001-	55030	44,283	45,000	45,000
201	Maintenance & Repairs - Vehicles	11000- 1001-	54040	2,934	0	5,000
202	Supplies - Vehicle Fuel	11000- 1001-	56120	0	0	0
203	Maintenance & Repairs - Contracts	11000- 1001-	54020	0	0	0
204	Rent of Land/Building	11000- 1001-	57140	2,200	2,400	2,400
205	Travel - Employees	11000- 1001-	53030	0	1,500	2,400
206	Postage	11000- 1001-	57080	0	0	0
207	Telecommunications	11000- 1001-	57160	3,215	2,500	3,000
208	Utilities - Electricity	11000- 1001-	57170	0	0	0
209	Utilities - Natural Gas/Propane	11000- 1001-	57171	0	0	0
210	Utilities - Water	11000- 1001-	57173	0	0	0
212	Other Insurance Premiums - Property/Liability	11000- 1001-	52080	256,081	300,000	300,000
213	Cyber/Privacy/Media Liability Insurance	11000- 1001-	52080	0	0	0
214	Worker's Compensation Premium	11000- 1001-	52080	186,085	190,000	190,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 1001-	54050	0	0	0
219	Supplies - General Office	11000- 1001-	56020	0	0	0
221	Printing/Publishing/Advertising	11000- 1001-	57090	0	0	0
243	Contract - KXNM Community Foundation	11000- 1001-	55999	15,000	15,000	15,000
260	Contract - EVEDA	11000- 1001-	55999	25,000	25,000	25,000
261	Contract - Extension Office	11000- 1001-	55999	90,366	90,366	22,298
266	Employee Training	11000- 1001-	57050	0	1,000	1,000
269	Subscriptions & Dues	11000- 1001-	57150	14,715	15,000	15,000
270	Refunds	11000- 1001-	57999	0	0	0
272	Contract - Professional Services	11000- 1001-	55030	0	0	130,000
273	Contract - Attorney Fees IRB	11000- 1001-	55020	2,528	15,000	0
275	Contract - Attorney Fees	11000- 1001-	55020	8,413	25,000	25,000
306	Health and Medical Premiums - COBRA	11000- 1001-	52030	0	5,000	0
400	Administrative charges	11000-1001-	57999	12,414	12,108	60,000
Sub-total				666,425	744,766	853,098

Department Total **897,298** **901,153** **1,005,667**

07 RURAL ADDRESSING				FY20(Actual)	FY 2021	FY 2022
63	Retirement	29900- 2002-	52020	4,403	4,580	4,941

64	FICA/Medicare	29900-	2002-	52010	2,945	3,575	3,857
65	Health and Medical Premiums	29900-	2002-	52030	13,464	13,958	14,112
67	Retiree Health Care	29900-	2002-	52021	908	935	1,008
102	Salaries - Full-Time Positions	29900-	2002-	51020	35,175	46,738	50,420
103	Salaries - Part-Time Positions	29900-	2002-	51040	0	0	0
104	Salaries - Overtime	29900-	2002-	51060	342	0	500
106	Worker's Comp Employer's Fee	29900-	2002-	52110	8	10	10
Payroll Sub-Total					57,244	69,796	74,848
201	Maintenance & Repairs - Vehicles	29900-	2002-	54040	0	1,000	1,000
202	Supplies - Vehicle Fuel	29900-	2002-	56120	292	500	500
203	Maintenance & Repairs - Contracts	29900-	2002-	54020	3,660	14,000	11,700
205	Travel - Employees	29900-	2002-	53030	425	1,000	1,000
207	Telecommunications	29900-	2002-	57160	678	960	960
218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900-	2002-	54050	0	1,000	1,000
219	Supplies - General Office	29900-	2002-	56020	573	1,250	1,250
221	Printing/Publishing/Advertising	29900-	2002-	57090	0	1,000	1,000
228	Software	29900-	2002-	56010	395	0	0
242	Supplies - Signs	29900-	2002-	56999	3,600	15,000	15,000
248	Supplies - Safety	29900-	2002-	56999	3,600	500	500
266	Employee Training	29900-	2002-	57050	475	1,500	1,500
269	Subscriptions & Dues	29900-	2002-	57150	0	500	100
270	Refunds	29900-	2002-	57999	0	0	0
272	Contract - Professional Services	29900-	2002-	55030	0	0	0
284	Equipment Leases	29900-	2002-	55999	0	0	2,350
400	Administrative Charges	29900-	2002-	57999	827	807	807
617	Capital Outlay - Equipment & Machinery	29900-	2002-	58020	0	0	0
Sub-total					14,525	39,017	38,667
Department Total					71,769	108,813	113,515

08 PLANNING & ZONING				FY20(Actual)	FY 2021	FY 2022	
63	Retirement	11000-	2012-	52020	9,645	10,343	14,776
64	FICA/Medicare	11000-	2012-	52010	7,621	8,227	11,688
65	Health and Medical Premiums	11000-	2012-	52030	13,578	13,693	23,810
67	Retiree Health Care	11000-	2012-	52021	2,034	2,111	3,016
102	Salaries - Full-Time Positions	11000-	2012-	51020	100,910	105,539	150,779
103	Salaries - Part-Time Positions	11000-	2012-	51040	0	0	0
104	Salaries - Overtime	11000-	2012-	51060	2,711	2,000	2,000
106	Worker's Comp Employer's Fee	11000-	2012-	52110	18	30	30
107	Additional Pay	11000-	2012-	51020	0	0	0
Payroll Sub-Total					136,518	141,943	206,099
201	Maintenance & Repairs - Vehicles	11000-	2012-	54040	2,207	4,500	6,000
202	Supplies - Vehicle Fuel	11000-	2012-	56120	2,245	3,000	7,040
203	Maintenance & Repairs - Contracts	11000-	2012-	54020	5,290	5,000	1,000
205	Travel - Employees	11000-	2012-	53030	3,294	3,500	3,500
207	Telecommunications	11000-	2012-	57160	1,173	2,850	3,750
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000-	2012-	54050	0	1,900	1,900
219	Supplies - General Office	11000-	2012-	56020	867	2,415	2,815
221	Printing/Publishing/Advertising	11000-	2012-	57090	512	1,900	1,900
222	Supplies - Field Supplies	11000-	2012-	56030	363	605	605
248	Supplies - Safety	11000-	2012-	56999	0	0	300
266	Employee Training	11000-	2012-	57050	225	1,300	1,700
269	Subscriptions & Dues	11000-	2012-	57150	35	25	60
270	Refunds	11000-	2012-	57999	0	500	200
272	Contract - Professional Services	11000-	2012-	55030	77	4,950	4,950

284	Lease Equipment	11000-	2012-	55999	0	0	4,000
300	Travel - Appointed Board Members	11000-	2012-	53999	0	3,850	4,400
Sub-total					16,289	36,295	44,120
Department Total					152,807	178,238	250,219
10 MANAGER					FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000-	2001-	52020	24,240	29,312	18,738
64	FICA/Medicare	11000-	2001-	52010	19,832	23,034	14,780
65	Health and Medical Premiums	11000-	2001-	52030	46,451	61,961	39,246
67	Retiree Health Matching	11000-	2001-	52021	5,224	5,982	3,824
102	Salaries - Full-Time Positions	11000-	2001-	51020	263,762	299,100	191,200
103	Salaries - Part-Time Positions	11000-	2001-	51040	540	0	0
104	Salaries - Overtime	11000-	2001-	51060	1,031	2,000	2,000
106	Worker's Comp Employer's Fee	11000-	2001-	52110	21	70	40
Payroll Sub-Total					361,101	421,459	269,827
201	Maintenance & Repairs - Vehicles	11000-	2001-	54040	1,784	1,000	2,000
202	Supplies - Vehicle Fuel	11000-	2001-	56120	375	500	1,500
203	Maintenance & Repairs - Contracts	11000-	2001-	54020	13,096	13,000	4,000
205	Travel - Employees	11000-	2001-	53030	2,586	4,000	3,000
206	Postage	11000-	2001-	57080	42,097	42,000	44,000
207	Telecommunications	11000-	2001-	57160	8,785	9,600	8,400
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000-	2001-	54050	0	800	800
219	Supplies - General Office	11000-	2001-	56020	3,806	3,000	5,000
221	Printing/Publishing/Advertising	11000-	2001-	57090	746	5,000	5,000
224	Supplies - Education	11000-	2001-	56999	0	0	3,000
257	Supplies - Outreach	11000-	2001-	56999	0	0	3,000
266	Employee Training	11000-	2001-	57050	2,700	4,800	3,600
269	Subscriptions & Dues	11000-	2001-	57150	270	1,500	2,500
271	Contract-Other Services	11000-	2001-	55999	16,652	22,000	8,000
272	Contract - Professional Services	11000-	2001-	55030	31,051	35,000	1,000
284	Equipment Leases	11000-	2001-	55999	0	0	9,000
Sub-total					123,947	142,200	103,800
Department Total					485,048	563,659	373,627
14 HUMAN RESOURCES					FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000-	2010-	52020	0	0	4,586
64	FICA/Medicare	11000-	2010-	52010	0	0	5,240
65	Health and Medical Premiums	11000-	2010-	52030	0	0	6,904
67	Retiree Health Matching	11000-	2010-	52021	0	0	936
102	Salaries - Full-Time Positions	11000-	2010-	51020	0	0	67,500
103	Salaries - Part-Time Positions	11000-	2010-	51040	0	0	0
104	Salaries - Overtime	11000-	2010-	51060	0	0	1,000
106	Worker's Comp Employer's Fee	11000-	2010-	52110	0	0	40
Payroll Sub-Total					0	0	86,207
205	Travel - Employees	11000-	2010-	53030	0	0	1,450
207	Telecommunications	11000-	2010-	57160	0	0	1,300
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000-	2010-	54050	0	0	500
219	Supplies - General Office	11000-	2010-	56020	0	0	1,200
221	Printing/Publishing/Advertising	11000-	2010-	57090	0	0	2,000
225	Supplies-Computer/Printer	11000-	2010-	56020	0	0	400
266	Employee Training	11000-	2010-	57050	0	0	1,000
269	Subscriptions & Dues	11000-	2010-	57150	0	0	300
271	Contract-Other Services	11000-	2010-	55999	0	0	12,000
272	Contract - Professional Services	11000-	2010-	55030	0	0	38,000

Sub-total				0	0	58,150
Department Total				0	0	144,357

15 ADMIN. OFFICES MAINTENANCE				FY20(Actual)	FY 2021	FY 2022
203	Maintenance & Repairs - Contracts	11000- 2006-	54020	5,529	3,020	3,000
208	Utilities - Electricity	11000- 2006-	57170	31,602	34,000	34,000
209	Utilities - Natural Gas/Propane	11000- 2006-	57171	7,370	8,000	8,000
210	Utilities - Water	11000- 2006-	57173	2,320	2,500	3,000
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	20,273	20,000	28,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2006-	54050	0	0	0
220	Supplies - Cleaning	11000- 2006-	56999	793	1,000	1,500
229	Supplies - Paper	11000- 2006-	56999	1,932	4,000	4,000
237	Contract - Cleaning Service	11000- 2006-	55999	2,941	2,500	2,500
238	Maintenance & Repairs - Grounds/Roadways	11000- 2006-	54030	3,654	5,000	5,000
248	Supplies - Safety	11000- 2006-	56090	0	0	0
Sub-total				76,413	80,020	89,000
Department Total					80,020	89,000

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

20 CLERK				FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000- 1004-	52020	21,302	23,717	23,089
64	FICA/Medicare	11000- 1004-	52010	16,934	18,743	18,406
65	Health and Medical Premiums	11000- 1004-	52030	29,572	38,762	39,108
67	Retiree Health Care	11000- 1004-	52021	4,502	4,840	4,712
101	Salaries - Elected Officials	11000- 1004-	51010	65,658	67,502	69,148
102	Salaries - Full-Time Positions	11000- 1004-	51020	158,963	172,508	163,456
103	Salaries - Part-Time Positions	11000- 1004-	51040	2,568	2,000	3,000
104	Salaries - Overtime	11000- 1004-	51060	2,892	3,000	5,000
106	Worker's Comp Employer's Fee	11000- 1004-	52110	36	60	60
Payroll Sub-Total				302,425	331,132	325,980
201	Vehicle Maintenance and Repair	11000- 1004-	54040	0	200	600
202	Supplies-Vehicle Fuel	11000- 1004-	56120	0	600	600
205	Travel - Employees	11000- 1004-	53030	193	1,200	1,200
206	Postage	11000- 1004-	57080	6,200	0	0
207	Telecommunications	11000- 1004-	57160	3,597	3,000	4,500
219	Supplies - General Office	11000- 1004-	56020	1,984	3,000	3,000
233	Contract - Microfilming	11000- 1004-	55999	1,850	3,000	3,000
236	Supplies-Uniform	11000- 1004-	56110	298		0
266	Employee Training	11000- 1004-	57050	1,451	2,000	2,000
269	Subscriptions & Dues	11000- 1004-	57150	220	400	400
Sub-total				15,794	12,600	15,300

Department Total

318,219

343,732

341,280

21 ELECTIONS				FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000- 2007-	52020	0	0	0
64	FICA/Medicare	11000- 2007-	52010	2,650	2,843	0
65	Health and Medical Premiums	11000- 2007-	52030	0	0	0
67	Retiree Health Care	11000- 2007-	52021	0	0	0
103	Salaries - Part-Time Positions	11000- 2007-	51040	34,834	37,157	0
104	Salaries - Overtime	11000- 2007-	51060	366	2,000	0
106	Worker's Comp Fee	11000- 2007-	52110	6	0	0
Payroll Sub-Total				37,856	42,000	0
204	Rent of Land/Building	11000- 2007-	57140	0	500	500
205	Travel - Employees	11000- 2007-	53030	1,612	2,000	2,000
206	Postage	11000 2007-	57080	32	300	300
208	Utilities - Electricity	11000- 2007-	57170	1,109	1,200	1,200
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2007-	54050	0	600	600
219	Supplies - General Office	11000- 2007-	56020	5,143	7,000	7,000
221	Printing/Publishing/Advertising	11000- 2007-	57090	26,483	18,000	18,000
226	Election Costs	11000- 2007-	57040	14,051	45,000	85,000
269	Subscriptions & Dues	11000- 2007-	57150	0	200	200
272	Contract Professional Services	11000- 2007-	55030	200		0
308	Voting Machine Storage	11000- 2007-	57170	588	0	0
Sub-total				49,218	74,800	114,800
Department Total				87,074	116,800	114,800

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

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

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

Sub-total				15,706	28,900	28,900
Department Total				15,706	28,900	28,900

30 TREASURER				FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000- 1006-	52020	25,895	29,585	28,004
64	FICA/Medicare	11000- 1006-	52010	19,626	23,528	27,371
65	Health and Medical Premiums	11000- 1006-	52030	31,501	41,001	37,056
67	Retiree Health Care	11000- 1006-	52021	5,448	6,785	7,098
101	Salaries - Elected Officials	11000- 1006-	51010	65,608	67,502	69,148
102	Salaries - Full-Time Positions	11000- 1006-	51020	200,880	271,745	285,760
103	Salaries - Part-Time Positions	11000- 1006-	51040	0	0	0
104	Salaries - Overtime	11000- 1006-	51060	2,136	2,884	2,884
106	Worker's Comp Employer's Fee	11000- 1006-	52110	48	80	80
Payroll Sub-Total				351,141	443,110	457,402
201	Maintenance & Repairs - Vehicles	11000- 1006-	54040	604	2,500	1,500

202	Supplies - Vehicle Fuel	11000- 1006-	56120	921	2,200	1,200
203	Maintenance & Repairs - Contracts	11000- 1006-	54020	5,143	4,761	4,400
205	Travel - Employees	11000- 1006-	53030	2,639	2,500	2,500
207	Telecommunications	11000- 1006-	57160	5,679	5,880	6,600
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 1006-	54050	0	0	1,445
219	Supplies - General Office	11000- 1006-	56020	6,121	3,989	6,000
221	Printing/Publishing/Advertising	11000- 1006-	57090	12,619	13,000	10,600
248	Supplies - Safety	11000- 1006-	56999	0	0	400
266	Employee Training	11000- 1006-	57050	2,050	2,500	2,500
269	Subscriptions & Dues	11000- 1006-	57150	233	525	360
271	Contract - Other Services	11000- 1006-	55999	250	250	600
272	Contract - Professional Services	11000- 1006-	55030	0	0	0
284	Equipment Leases	11000- 1006-	55999	0	0	4,400

Sub-total **36,259** **38,105** **38,105**

Department Total **387,401** **481,215** **495,507**

36 ESTANCIA SENIOR CENTER MAINTENANCE **FY20(Actual)** **FY 2021** **FY 2022**

203	Maintenance & Repairs - Contracts	11000- 2006-	54020	0	5,000	5,000
207	Telecommunications	11000- 2006-	57160	2,638	2,700	2,700
208	Utilities - Electricity	11000- 2006-	57170	4,799	6,500	6,500
209	Utilities - Natural Gas/Propane	11000- 2006-	57171	1,550	1,700	1,700
210	Utilities - Water	11000- 2006-	57173	1,507	1,700	1,700
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	9,656	10,632	10,632
238	Maintenance & Repairs - Grounds/Roadways	11000- 2006-	54030	596	5,000	5,000

Sub-total **20,747** **33,232** **33,232**

Department Total **33,232** **33,232**

37 MORIARTY SENIOR CENTER MAINTENANCE **FY20(Actual)** **FY 2021** **FY 2022**

203	Maintenance & Repairs - Contracts	11000- 2006-	54020	4,208	5,000	5,000
207	Telecommunications	11000- 2006-	57160	1,901	2,000	2,000
208	Utilities - Electricity	11000- 2006-	57170	5,546	7,000	7,000
209	Utilities - Natural Gas/Propane	11000- 2006-	57171	1,684	1,700	1,700
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	1,752	10,304	10,304
238	Maintenance & Repairs - Grounds/Roadways	11000- 2006-	54030	253	5,000	5,000

Sub-total **15,345** **31,004** **31,004**

Department Total **31,004** **31,004**

40 ASSESSOR **FY20(Actual)** **FY 2021** **FY 2022**

63	Retirement	11000- 1003-	52020	34,005	43,920	43,609
64	FICA/Medicare	11000- 1003-	52010	26,283	34,285	34,041
65	Health and Medical Premiums	11000- 1003-	52030	98,247	89,625	71,169
67	Retiree Health Care	11000- 1003-	52021	7,233	8,963	8,900
101	Salaries - Elected Officials	11000- 1003-	51010	68,868	69,148	69,148
102	Salaries - Full-Time Positions	11000- 1003-	51020	277,118	344,017	344,838
103	Salaries-Part-Time Positions	11000- 1003-	51040	1,678	0	12,000
106	Worker's Comp Employer's Fee	11000- 1003-	52110	79	100	90
114	Salaries - Other Compensation	20300- 1003-	51080	0	35,000	31,000

Payroll Sub-Total **513,511** **625,058** **614,795**

201	Maintenance & Repairs - Vehicles	11000- 1003-	54040	0	5,000	5,000
202	Supplies - Vehicle Fuel	11000- 1003-	56120	0	3,000	3,000
203	Maintenance & Repairs - Contracts	11000- 1003-	54020	0	33,000	14,500
205	Travel - Employees	11000- 1003-	53030	0	4,000	5,600
207	Telecommunications	11000- 1003-	57160	727	6,000	7,550
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 1003-	54050	0	0	1,000

219	Supplies-Office	11000- 1003-	56020	0	3,500	3,500
221	Printing/Publishing/Advertising	11000- 1003-	57090	531	10,000	10,000
248	Supplies-Safety	11000- 1003-	56999	0	500	750
266	Employee Training	11000- 1003-	57050	0	5,250	5,500
269	Subscriptions and Dues	11000- 1003-	57150	0	680	700
271	Contract - Other Services	11000- 1003-	55999	0	0	1,000
272	Contract - Professional Services	11000- 1003-	55030	0	0	0
284	Equipment Leases			0	0	4,500
Sub-total				1,258	70,930	62,600

Department Total **514,769** **695,988** **677,395**

49 Grants				FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000- 2004-	52020	0	5,758	7,593
64	FICA/Medicare	11000- 2004-	52010	0	4,610	6,118
65	Health and Medical Premiums	11000- 2004-	52030	0	12,314	36,489
67	Retiree Health Matching	11000- 2004-	52021	0	1,175	1,550
102	Salaries - Full-Time Positions	11000- 2004-	51020	0	58,760	77,480
104	Salaries - Overtime	11000- 2004-	51060	0	1,500	2,500
106	Worker's Comp Employer's Fee	11000- 2004-	52110	0	20	20

Payroll Sub-Total **0** **84,137** **131,750**

205	Travel - Employees	11000- 2004-	53030	0	1,000	2,400
207	Telecommunications	11000- 2004-	57160	0	1,000	1,400
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2004-	54050	0	1,000	1,000
219	Supplies - General Office	11000- 2004-	56020	0	2,500	2,000
221	Printing/Publishing/Advertising	11000- 2004-	57090	0	2,000	2,500
266	Employee Training	11000- 2004-	57050	0	2,600	3,500
269	Subscriptions & Dues	11000- 2004-	57150	0	225	600
272	Contract - Professional Services	11000- 2004-	55030	0	0	0

Sub-total **0** **10,325** **13,400**

Department Total **0** **94,462** **145,150**

50 SHERIFF				FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000- 1005-	52020	80,600	150,115	179,381
64	FICA/Medicare	11000- 1005-	52010	23,139	22,708	23,839
65	Health and Medical Premiums	11000- 1005-	52030	204,858	215,711	253,657
67	Retiree Health Matching	11000- 1005-	52021	15,228	16,749	19,751
101	Salaries - Elected Officials	11000- 1005-	51010	72,089	72,086	72,086
102	Salaries - Full-Time Positions	11000- 1005-	51020	682,901	837,470	915,470
103	Salaries - Part-Time Positions	11000- 1005-	51040	0	0	0
104	Salaries - Overtime	11000- 1005-	51060	84,557	55,000	55,000
105	Salaries - Additional Compensation	11000- 1005-	51080	22,428	20,000	20,000
106	Worker's Comp Employer's Fee	11000- 1005-	52110	118	190	190
107	Other Salaries	11000- 1005-		0	0	0
114	Salaries-Other Compensation	11000- 1005-	51080	1,527	3,000	3,000
Payroll Sub-Total				1,187,444	1,393,029	1,542,374
201	Maintenance & Repairs - Vehicles	11000- 1005-	54040	60,670	50,000	50,000
202	Supplies - Vehicle Fuel	11000- 1005-	56120	84,757	110,000	110,000
203	Maintenance & Repairs - Contracts	11000- 1005-	54020	911	7,000	800
205	Travel - Employees	11000- 1005-	53030	2,150	5,000	5,000
207	Telecommunications	11000- 1005-	57160	32,125	25,500	25,500
212	Other Insurance Premiums - Property/Liability	11000- 1005-	52080	154,521	155,000	155,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 1005-	54050	9,434	4,000	4,000
219	Supplies - General Office	11000- 1005-	56020	12,742	8,000	8,000
221	Printing/Publishing/Advertising	11000- 1005-	57090	0	200	200
222	Supplies - Field Supplies	11000- 1005-	56999	10,542	4,000	3,000
224	Supplies - Education	11000- 1005-	56999	1,200	1,600	6,700
231	Supplies - Weapons/Ammunition	11000- 1005-	56999	10,507	11,000	11,000
236	Supplies - Uniforms	11000- 1005-	56110	11,671	7,600	7,600
266	Employee Training	11000- 1005-	57050	20	2,000	2,000
267	Services - Towing	11000- 1005-	55999	0	800	800
269	Subscriptions & Dues	11000- 1005-	57150	640	600	700
271	Other Services	11000- 1005-	55999	8,154	8,200	14,000
272	Contract - Professional Services	11000- 1005-	55030	5,668	2,000	2,000
284	Equipment Leases	11000- 1005-	55999	0	0	6,200
352	Special Investigations	11000- 1005-	57999	0	0	0
618	Capital Outlay- Vehicles	11000- 1005-	58080	0	0	0
Sub-total				405,712	402,500	412,500
Department Total				1,593,156	1,795,529	1,954,874
53 COUNTY FAIR				FY20(Actual)	FY 2021	FY 2022
208	Utilities - Electricity	11000- 2006-	57170	0	3,500	3,500
209	Utilities - Natural Gas/Propane	11000- 2006-	57171	0	1,500	1,500
210	Utilities - Water	11000- 2006-	57173	0	4,000	4,000
215	Maintenance & Repairs - Building/Structure	11000- 2006-	54010	0	4,000	4,000
Sub-total				0	13,000	13,000
Department Total				0	13,000	13,000
55 FINANCE				FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000- 2004-	52020	13,704	16,307	18,244
64	FICA/Medicare	11000- 2004-	52010	11,087	13,036	14,547
65	Health and Medical Premiums	11000- 2004-	52030	11,213	16,920	21,210
67	Retiree Health Care	11000- 2004-	52021	2,878	3,328	3,723
102	Salaries - Full-Time Positions	11000- 2004-	51020	145,930	170,400	190,160
103	Salaries - Part-Time Positions	11000- 2004-	51040	0	0	0

104	Salaries - Overtime	11000- 2004-	51060	2,161	4,000	6,000
106	Worker's Comp Employer's Fee	11000- 2004-	52110	18	40	40
Payroll Sub-Total				186,993	224,031	253,924
203	Maintenance & Repairs - Contracts	11000- 2004-	54020	3,383	4,000	300
205	Travel - Employees	11000- 2004-	53030	2,391	4,500	4,500
207	Telecommunications	11000- 2004-	57160	2,002	2,920	3,500
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2004-	54050	0	0	0
219	Supplies - General Office	11000- 2004-	56020	6,067	5,000	5,500
221	Printing/Publishing/Advertising	11000- 2004-	57090	29	500	300
266	Employee Training	11000- 2004-	57050	4,058	4,000	4,000
269	Subscriptions & Dues	11000- 2004-	57150	125	300	300
271	Other Services	11000- 2004-	55999	413	500	300
272	Contract - Professional Services	11000- 2004-	55030	0		0
284	Equipment Leases	11000- 2004-	55999	0	0	3,850
Sub-total				18,469	21,720	22,550
Department Total				205,461	245,751	276,474

56 ATTORNEY				FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000- 2003-	52020	6,853	6,860	14,771
64	FICA/Medicare	11000- 2003-	52010	5,292	5,355	11,530
65	Health and Medical Premiums	11000- 2003-	52030	6,418	6,230	18,035
67	Retiree Health Care	11000- 2003-	52021	1,400	1,400	3,014
102	Salaries - Full-Time Positions	11000- 2003-	51020	69,630	70,000	150,720
106	Worker's Comp Employer's Fee	11000- 2003-	52110	9	10	30
Payroll Sub-Total				89,603	89,855	198,100
205	Travel - Employees	11000- 2003-	53030	152	1,500	3,000
207	Telecommunications	11000- 2003-	57160	600	735	2,300
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2003-	54050	0	1,000	1,500
219	Supplies - General Office	11000- 2003-	56020	2,850	0	0
228	Software	11000- 2003-	56010	0	0	10,000
266	Employee Training	11000- 2003-	57050	225	2,500	3,600
269	Subscriptions & Dues	11000- 2003-	57150	2,572	5,000	5,000
Sub-total				6,399	10,735	25,400
Department Total				96,001	100,590	223,500

65 OPERATIONS & MAINTENANCE				FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000- 2006-	52020	12,186	15,816	16,573
64	FICA/Medicare	11000- 2006-	52010	9,614	13,111	12,937
65	Health and Medical Premiums	11000- 2006-	52030	9,793	35,163	31,943
67	Retiree Health Care	11000- 2006-	52021	2,485	3,228	3,382
102	Salaries - Full-Time Positions	11000- 2006-	51020	127,039	161,387	169,111
103	Salaries - Part-Time Positions	11000- 2006-	51040	0	0	0
104	Salaries - Overtime	11000- 2006-	51060	11,083	10,000	10,000
106	Worker's Comp Employer's Fee	11000- 2006-	52110	18	40	40
Payroll Sub-Total				172,218	238,745	243,986
110	Other Employee Benefit - Tool Allowance	11000- 2006-	52999	173	0	0
201	Maintenance & Repairs - Vehicles	11000- 2006-	54040	2,996	7,500	7,500
202	Supplies - Vehicle Fuel	11000- 2006-	56120	3,169	4,000	4,000
205	Travel - Employees	11000- 2006-	53030	479	1,600	1,600
207	Telecommunications	11000- 2006-	57160	5,094	5,700	24,000
213	Contract - IT Services	11000- 2006-	55030	168,028	162,500	165,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 2006-	54050	534	5,200	5,200
219	Supplies - General Office	11000- 2006-	56020	594	1,000	1,000
221	Printing/Publishing/Advertising	11000- 2006-	57090	473	700	700

225	Supplies- Computer/Printer	11000- 2006-	56020	164,365	0	0
227	Maintenance/Repair - IT Equipment	11000- 2006-	54050	0	4,200	4,200
228	Software	11000- 2006-	56010	25,119	6,000	500,000
236	Supplies - Uniforms	11000- 2006-	56110	985	3,300	3,300
241	Communications Cost	11000- 2006-	57030	544	550	0
248	Supplies - Safety	11000- 2006-	56090	3,851	4,000	4,000
266	Employee Training	11000- 2006-	57050	748	2,150	2,150
269	Subscriptions & Dues	11000- 2006-	57150	0	425	0
271	Contract - Other Services	11000- 2006-	55999	1,477	0	0
615	Capital Outlay - Equipment & Machinery - IT	11000- 2006-	58020	13,458	5,000	0
Sub-total				392,087	213,825	722,650
Department Total				564,306	452,570	966,636

82 ANIMAL SERVICES				FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000- 3004-	52020	13,263	16,440	18,427
64	FICA/Medicare	11000- 3004-	52010	10,136	13,078	14,629
65	Health and Medical Premiums	11000- 3004-	52030	30,903	34,739	39,266
67	Retiree Health Care	11000- 3004-	52021	2,782	3,355	3,761
102	Salaries - Full-Time Positions	11000- 3004-	51020	139,258	167,752	188,032
103	Salaries - Part-Time Positions	11000- 3004-	51040		0	0
104	Salaries - Overtime	11000- 3004-	51060	3,492	2,700	2,700
105	Salaries - Additional Compensation	11000- 3004-	51080	60	500	500
106	Worker's Comp. Fees	11000- 3004-	52110	32	50	50
Payroll Sub-Total				199,927	238,614	267,365
115	Supplies - Pharmacy	11000- 3004-	56999	3,072	4,200	4,200
201	Maintenance & Repairs - Vehicles	11000- 3004-	54040	4,071	3,775	4,600
202	Supplies - Vehicle Fuel	11000- 3004-	56120	3,518	6,000	6,000
205	Travel - Employees	11000- 3004-	53030	768	4,000	4,000
207	Telecommunications	11000- 3004-	57160	6,020	5,700	5,700
208	Utilities - Electricity	11000- 3004-	57170	3,605	4,000	4,000
209	Utilities - Natural Gas/Propane	11000- 3004-	57171	1,864	2,779	3,014
210	Utilities - Water	11000- 3004-	57173	1,517	1,600	1,800
215	Maintenance & Repairs - Building/Structure	11000- 3004-	54010	2,096	2,250	2,250
216	Supplies - Animal Food	11000- 3004-	56999	947	1,250	1,250
218	Maintenance & Repairs - Furniture/Fixture/Equipment	11000- 3004-	54050	720	1,600	1,600
219	Supplies - General Office	11000- 3004-	56020	2,421	3,000	3,000
220	Supplies - Cleaning	11000- 3004-	56999	1,198	1,500	1,500
221	Printing/Publishing/Advertising	11000- 3004-	57090	954	1,000	1,000
222	Supplies - Field Supplies	11000- 3004-	56999	1,835	2,000	2,000
223	Supplies - Kennel	11000- 3004-	56999	1,052	1,275	1,275
229	Supplies - Paper	11000- 3004-	56999	92	200	200
236	Supplies - Uniforms	11000- 3004-	56110	768	2,000	2,000
239	Maintenance & Repairs - Kennel	11000- 3004-	54050	0	400	400
248	Supplies - Safety	11000- 3004-	56090	140	700	700
266	Employee Training	11000- 3004-	57050	265	3,000	3,000
269	Subscriptions & Dues	11000- 3004-	57150	135	120	120
271	Contract - Other Services	11000- 2006-	55999	629	2,260	1,000
272	Contract - Professional Services	11000- 3004-	55030	2,525	7,500	7,500
Sub-total				40,211	62,109	62,109
Department Total				240,138	300,723	329,474

90 PROBATE				FY20(Actual)	FY 2021	FY 2022
63	Retirement	11000- 1002-	52020	2,279	2,370	2,370
64	FICA/Medicare	11000- 1002-	52010	1,850	1,850	1,850

65	Health and Medical Premiums	11000- 1002- 52030	11,289	11,381	11,522
67	Retiree Health Care	11000- 1002- 52021	484	484	484
101	Salaries - Elected Officials	11000- 1002- 51010	24,081	24,180	24,180
106	Worker's Comp Employer's Fee	11000- 1002- 52110	9	10	10
Payroll Sub-Total			39,990	40,275	40,415
205	Travel - Employees	11000- 1002- 53030	332	750	750
207	Telecommunications	11000- 1002- 57160	345	375	375
219	Supplies - General Office	11000- 1002- 56020	299	450	450
221	Printing/Publishing/Advertising	11000- 1002- 57090	200	0	0
266	Employee Training	11000- 1002- 57050	0	750	750
269	Subscriptions & Dues	11000- 1002- 57150	0	25	25
270	Refunds	11000- 1002- 57999	0	0	0
Sub-total			1,176	2,350	2,350
Department Total			41,167	42,625	42,765
FUND TOTAL				6,530,198	7,795,875

402 Road Fund

60 ROAD DEPARTMENT			FY20(Actual)	FY 2021	FY 2022
63	Retirement	20400- 5001- 52020	50,344	58,248	78,784
64	FICA/Medicare	20400- 5001- 52010	41,038	45,469	61,500
65	Health and Medical Premiums	20400- 5001- 52030	124,184	163,402	155,096
67	Retiree Health Care	20400- 5001- 52021	10,644	11,887	16,078
102	Salaries - Full-Time Positions	20400- 5001- 51020	527,508	594,363	803,920
103	Salaries - Part-Time Positions	20400- 5001- 51040	0	0	0
104	Salaries - Overtime	20400- 5001- 51060	0	0	0
105	Salaries - Additional Compensation	20400- 5001- 51080	1,057	0	0
106	Worker's Comp. Fees	20400- 5001- 52110	129	190	200
Payroll Sub-Total			754,904	873,559	1,115,578
201	Maintenance & Repairs - Vehicles	20400- 5001- 54040	516	8,000	8,000
202	Supplies - Vehicle Fuel	20400- 5001- 56120	143,167	80,000	100,000
203	Maintenance & Repairs - Contracts	20400- 5001- 54020	4,053	5,000	2,700
205	Travel - Employees	20400- 5001- 53030	226	7,000	4,000
207	Telecommunications	20400- 5001- 57160	12,074	8,000	15,000
208	Utilities-Electric	20400- 5001-	0	0	5,000
209	Utilities - Natural Gas/Propane	20400- 5001- 57171	3,704	3,500	6,000
210	Utilities - Water	20400- 5001- 57173	0	2,000	4,000
215	Maintenance & Repairs - Building/Structure	20400- 5001- 54010	4,177	500	500
217	Rent of Equipment/Machinery	20400- 5001- 57130	0	0	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20400- 5001- 54050	995	50,000	50,000
219	Supplies - General Office	20400- 5001- 56020	426	10,000	7,000
221	Printing/Publishing/Advertising	20400- 5001- 57090	60	200	200
236	Supplies - Uniforms	20400- 5001- 56110	11,704	10,000	12,000
240	Supplies - Road	20400- 5001- 56999	0	0	0
241	Communication Costs	20400- 5001- 57030	0	0	0
242	Supplies - Signs	20400- 5001- 56999	3,344	3,000	6,000
244	Maintenance & Repairs - Machinery	20400- 5001- 54050	80,943	80,000	8,000
248	Supplies - Safety	20400- 5001- 56090	4,928	7,000	7,000
250	Supplies - Shop	20400- 5001- 56999	2,801	4,500	4,500
252	Contract - Engineering	20400- 5001- 55030	0	0	0
253	Maintenance & Repairs - Grounds/Roadways	20400- 5001- 54030	15,738	10,000	15,000
254	Roadways/Bridges	20400- 5001- 58090	16,350	50,000	50,000
255	Supplies - Cattleguards/Culverts	20400- 5001- 56999	15,000	15,000	15,000
256	Supplies - Road Materials	20400- 5001- 56999	0	0	0

266	Employee Training	20400- 5001-	57050	625	1,000	6,000
270	Refunds	20400- 5001-	57999	0	0	0
272	Contract - Professional Services	20400- 5001-	55030	2,710	2,000	20,000
284	Lease Equipment	20400- 5001-	55999			1,700
400	Administrative Charges	20400- 5001-	57999	8,276	8,072	0
607	Lease Purchase	20400- 5001-	58060	0	0	375,000
617	Capital Outlay - Equipment & Machinery	20400- 5001-	58020	2,679	0	0
618	Capital Outlay - Vehicles	20400- 5001-	58080	12,070	0	0

Sub-Total				346,565	364,772	722,600
Department Total				1,101,469	1,238,331	1,838,178

62 CAP PROJECT				FY20(Actual)	FY 2021	FY 2022
403	Cap Matching	20400- 5001-	58090	115,913	46,730	66,376
406	Roadways/Bridges - CAP-5-19(542)	20400- 5001-	58090	304,256	186,902	199,129
Sub-Total				304,256	186,902	265,505
Department Total				304,256	186,902	265,505

63 SB PROJECT				FY20(Actual)	FY 2021	FY 2022
404	SB Matching	20400- 5001-	58090	0	24,660	30,015
407	Roadways/Bridges - SB 7808 (105) 19	20400- 5001-	58090	154,649	98,611	90,045
Sub-Total				154,649	98,611	120,060
Department Total				154,649	98,611	120,060

64 SP PROJECT				FY20(Actual)	FY 2021	FY 2022
405	SP Matching	20400- 5001-	58090	48,700	21,470	20,714
408	Roadways/Bridges - SP-5-19 (186)	20400- 5001-	58090	158,603	85,854	62,141
Sub-Total				158,603	85,854	82,855
Department Total				158,603	85,854	82,855

FUND TOTAL				#REF!	#REF!	2,306,598
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403 Farm & Range Fund

66 MANAGER				FY20(Actual)	FY 2021	FY 2022
278	Contract - Animal Damage Control	20800- 5010-	55999	28,602	35,250	35,250
Department Total				28,602	35,250	35,250
FUND TOTAL				28,602	35,250	35,250

404 CR A085 Developer Fee

60 MANAGER				FY20(Actual)	FY 2021	FY 2022
256	Supplies - Road Materials	29900- 2002-	56999	0	1,500	1,500
Department Total				0	1,500	1,500
FUND TOTAL				0	1,500	1,500

405 District 5 Volunteer Fire Department

91 STATE FIRE ALLOTMENT				FY20(Actual)	FY 2021	FY 2022
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	8,688	25,000	25,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	6,367	10,000	10,000
205	Travel - Employees	20900- 3002-	53030	0	5,000	5,000
207	Telecommunications	20900- 3002-	57160	6,657	8,000	8,000
208	Utilities - Electricity	20900- 3002-	57170	4,943	8,000	8,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	3,030	8,000	8,000
210	Utilities - Water	20900- 3002-	57173	5,331	8,000	8,000

211	Insurance - Volunteer	20900- 3002-	57070	4,042	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	810	5,000	5,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	1,644	5,000	5,000
219	Supplies - General Office	20900- 3002-	56020	2,708	3,000	3,000
220	Supplies - Cleaning	20900- 3002-	56050	820	1,000	1,000
221	Printing/Publishing/Advertising	20900- 3002-	57090	0	0	0
230	Supplies - Medical	20900- 3002-	56070	2,554	10,000	10,000
236	Supplies - Uniforms	20900- 3002-	56110	1,647	5,000	5,000
248	Supplies - Safety	20900- 3002-	56090	145,670	47,180	66,017
266	Employee Training	20900- 3002-	57050	7,438	5,000	5,000
269	Subscriptions & Dues	20900- 3002-	57150	0	0	0
271	Contract - Other Services	11000- 2006-	55999	3,244	5,000	5,000
272	Contract - Professional Services	20900- 3002-	55030	0	0	0
618	Capital Outlay - Vehicles	20900- 3002-	58080	0	0	0
Sub-Total				205,593	162,680	181,517
Department Total				205,593	162,680	181,517
Fund Total				205,593	162,680	181,517

406 District 2 Volunteer Fire Department

91 STATE FIRE ALLOTMENT				FY20(Actual)	FY 2021	FY 2022
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	10,206	45,000	45,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	1,875	15,000	15,000
205	Travel - Employees	20900- 3002-	53030	0	3,000	3,000
207	Telecommunications	20900- 3002-	57160	3,158	5,000	5,000
208	Utilities - Electricity	20900- 3002-	57170	1,886	4,000	4,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	4,150	9,000	9,000
210	Utilities - Water	20900- 3002-	57173	2,968	5,000	5,000
211	Insurance - Volunteer	20900- 3002-	57070	4,042	4,168	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	490	10,000	10,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	0	8,000	8,000
219	Supplies - General Office	20900- 3002-	56020	1,550	4,000	4,000
220	Supplies - Cleaning	20900- 3002-	56050	20	2,000	2,000
221	Printing/Publishing/Advertising	20900- 3002-	57090	0	0	0
230	Supplies - Medical	20900- 3002-	56070	1,985	10,000	10,000
236	Supplies - Uniforms	20900- 3002-	56110	107	2,000	2,000
248	Supplies - Safety	20900- 3002-	56090	22,892	155,000	185,230
266	Employee Training	20900- 3002-	57050	1,402	5,000	5,000
269	Subscriptions & Dues	20900- 3002-	57150	0	0	0
271	Contract - Other Services	11000- 2006-	55999	3,842	5,000	5,000
272	Contract - Professional Services	20900- 3002-	55030	0	0	0
617	Capital Outlay - Equipment & Machinery	20900- 3002-	58020	0	0	0
618	Capital Outlay - Vehicles	20900- 3002-	58080	0	0	0
Sub-Total				60,573	291,168	321,730
Department Total				60,573	291,168	321,730
FUND TOTAL				60,573	291,168	321,730

407 District 1 Volunteer Fire Department

91 STATE FIRE ALLOTMENT				FY20(Actual)	FY 2021	FY 2022
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	0	10,000	10,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	378	8,000	8,000
207	Telecommunications	20900- 3002-	57160	2,728	5,000	5,000
208	Utilities - Electricity	20900- 3002-	57170	1,861	5,000	5,000

209	Utilities - Natural Gas/Propane	20900- 3002-	57171	3,387	8,000	8,000
211	Insurance - Volunteer	20900- 3002-	57070	4,042	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	1,980	5,000	5,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	0	5,000	5,000
219	Supplies - General Office	20900- 3002-	56020	1,550	3,000	3,000
220	Supplies - Cleaning	20900- 3002-	56050	0	1,000	1,000
236	Supplies - Uniforms	20900- 3002-	56110	107	3,000	3,000
248	Supplies - Safety	20900- 3002-	56090	14,144	103,335	32,735
266	Employee Training	20900- 3002-	57050	0	3,000	3,000
271	Contract - Other Services	11000- 2006-	55999	3,244	5,000	5,000
272	Contract - Professional Services	20900- 3002-	55030	0	0	0
617	Capital Outlay - Equipment & Machinery	20900- 3002-	58020	0	0	0
618	Capital Outlay - Vehicles	20900- 3002-	58080	0	0	0
Sub-Total				33,423	168,835	98,235
Department Total				33,423	168,835	98,235
FUND TOTAL				33,423	168,835	98,235

408 District 3 Volunteer Fire Department

91 STATE FIRE ALLOTMENT				FY20(Actual)	FY 2021	FY 2022
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	6,782	40,000	40,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	3,507	20,000	20,000
205	Travel - Employees	20900- 3002-	53030	0	4,000	4,000
207	Telecommunications	20900- 3002-	57160	4,313	5,000	5,000
208	Utilities - Electricity	20900- 3002-	57170	4,528	8,000	8,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	3,306	8,000	8,000
210	Utilities - Water	20900- 3002-	57173	5,528	8,000	8,000
211	Insurance - Volunteer	20900- 3002-	57070	4,042	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	9,664	10,000	10,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	8,595	10,000	10,000
219	Supplies - General Office	20900- 3002-	56020	3,011	4,000	4,000
220	Supplies - Cleaning	20900- 3002-	56050	268	2,000	2,000
221	Printing/Publishing/Advertising	20900- 3002-	57090	0	0	0
230	Supplies - Medical	20900- 3002-	56070	4,096	10,000	10,000
236	Supplies - Uniforms	20900- 3002-	56110	107	3,000	3,000
248	Supplies - Safety	20900- 3002-	56090	111,534	70,000	27,551
266	Employee Training	20900- 3002-	57050	1,333	5,000	5,000
269	Subscriptions & Dues	20900- 3002-	57150	0	0	0
271	Contract - Other Services	11000- 2006-	55999	3,244	5,000	5,000
272	Contract - Professional Services	20900- 3002-	55030	0	0	0
617	Capital Outlay - Equipment & Machinery	20900- 3002-	58020	0	0	0
618	Capital Outlay - Vehicles	20900- 3002-	58080	0	0	0
Sub-Total				173,858	216,500	174,051
Department Total				173,858	216,500	174,051
FUND TOTAL				173,858	216,500	174,051

409 District 4 Volunteer Fire Department

91 STATE FIRE ALLOTMENT				FY20(Actual)	FY 2021	FY 2022
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	9,191	10,000	10,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	769	3,000	3,000
207	Telecommunications	20900- 3002-	57160	2,234	4,000	4,000
208	Utilities - Electricity	20900- 3002-	57170	1,536	4,000	4,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	3,292	8,000	8,000
210	Utilities - Water	20900- 3002-	57173	0	300	1,000

211	Insurance - Volunteer	20900- 3002-	57070	4,042	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	4,794	3,000	3,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment's	20900- 3002-	54050	0	3,000	3,000
219	Supplies - General Office	20900- 3002-	56020	488	2,000	2,000
220	Supplies - Cleaning	20900- 3002-	56050	0	1,000	1,000
230	Supplies - Medical	20900- 3002-	56070	0	0	0
236	Supplies - Uniforms	20900- 3002-	56110	107	2,000	2,000
248	Supplies - Safety	20900- 3002-	56090	15,049	13,573	23,040
266	Employee Training	20900- 3002-	57050	125	1,000	1,000
271	Contract - Other Services	11000- 2006-	55999	3,244	5,000	5,000
272	Contract - Professional Services	20900- 3002-	55030	0	0	0
617	Capital Outlay - Equipment & Machinery	20900- 3002-	58020	0	0	0
618	Capital Outlay - Vehicles	20900- 3002-	58080	0	0	0
Sub-Total				44,872	64,373	74,540
Department Total				44,872	64,373	74,540
FUND TOTAL				44,872	64,373	74,540

410 Law Enforcement Protection Act Fund

50 SHERIFF			FY20(Actual)	FY 2021	FY 2022	
222	Supplies - Field Supplies	21100- 1005-	56030	35,228	18,400	18,400
266	Employee Training	21100- 1005-	57050	4,720	10,000	10,000
617	Capital Outlay - Equipment & Machinery	21100- 1005-	58020	0	0	0
Sub-Total				39,948	28,400	28,400
Department Total				39,948	28,400	28,400
FUND TOTAL				39,948	28,400	28,400

411 Fire Pool Fund

92 1/4% FIRE EXCISE GRT			FY20(Actual)	FY 2021	FY 2022	
201	Maintenance & Repairs - Vehicles	22200- 3002-	54040	11,249	40,000	
208	Utilities - Electricity	22200- 3002-	57170	0	0	
215	Maintenance & Repairs - Building/Structure	22200- 3002-	54010	771	20,000	
218	Maintenance & Repairs - Furniture/Fixture/Equipment	22200- 3002-	54050	21,242	20,000	
219	Supplies - General Office	22200- 3002-	56020	7,126	20,500	
230	Supplies - Medical	22200- 3002-	56070	26,822	30,000	
236	Supplies - Uniforms	22200- 3002-	56110	0	20,000	
248	Supplies - Safety	22200- 3002-	56090	32,343	105,000	
266	Employee Training	22200- 3002-	57050	2,091	20,000	
271	Contract - Other Services	22200- 3002-	55999	20,580	65,987	
272	Contract - Professional Services	22200- 3002-	55030	0	0	
400	Administrative Charges	22000- 3002-	57999	7,102	6,841	
611	Capital Outlay - Buildings & Improvements	22200- 3002-	58010	0	0	
617	Capital Outlay - Equipment & Machinery	22200- 3002-	58020	0	0	
618	Capital Outlay - Vehicles	22200- 3002-	58080	100,000	15,000	
Sub-Total				229,326	363,328	0
Department Total				229,326	363,328	0
FUND TOTAL				229,326	363,328	0

412 County Fair Fund

53 COUNTY FAIR			FY20(Actual)	FY 2021	FY 2022	
219	Supplies - General Office	29900- 2002-	56020	0	500	0
220	Supplies - Cleaning	29900- 2002-	56999	459	1,000	1,000

221	Printing/Publishing/Advertising	29900- 2002-	57090	1,550	2,000	2,000
228	Software	29900- 2002-	56010	0	500	500
229	Supplies - Paper	29900- 2002-	56999	0	0	0
235	Supplies - Awards for County Fair	29900- 2002-	56999	1,073	2,500	2,000
237	Contracts - Cleaning Service	29900- 2002-	55999	600	1,000	1,000
238	Maintenance & Repairs - Grounds/Roadways	29900- 2002-	54030	0	0	0
245	Supplies - Ribbons	29900- 2002-	56999	938	2,500	2,500
246	Supplies - Buckles	29900- 2002-	56999	4,025	18,000	6,000
247	Supplies - Concession	29900- 2002-	56999	961	1,000	0
249	Animal Sales at County Fair	29900- 2002-	57999	188,914	150,000	220,000
251	Supplies - Fundraising	29900- 2002-	56999	793	2,500	2,500
271	Contract - Other Services	29900- 2002-	55999	10,941	13,000	12,000
272	Contract - Professional Services	22200- 3002-	55030	0	0	0
299	Services - Event	29900- 2002-	55999	10,209	12,000	12,000
Sub-Total				220,464	206,500	261,500
Department Total				220,464	206,500	261,500
FUND TOTAL				220,464	206,500	261,500

413 Fire Administration Fund

91 STATE FIRE ALLOTMENT			FY20(Actual)	FY 2021	FY 2022	
201	Maintenance & Repairs - Vehicles	20900- 3002-	54040	7,230	8,000	8,000
202	Supplies - Vehicle Fuel	20900- 3002-	56120	11,309	8,000	8,000
205	Travel - Employees	20900- 3002-	53030	513	2,000	0
207	Telecommunications	20900- 3002-	57160	13,046	10,000	10,000
208	Utilities - Electricity	20900- 3002-	57170	2,610	5,000	7,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	2,354	8,000	8,000
210	Utilities - Water	20900- 3002-	57173	1,581	5,000	5,000
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	1,432	12,000	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	1,139	0	0
219	Supplies - General Office	20900- 3002-	56020	6,672	0	2,000
220	Supplies - Cleaning	20900- 3002-	56050	947	5,000	0
221	Printing/Publishing/Advertising	20900- 3002-	57090	960	1,000	0
236	Supplies - Uniforms	20900- 3002-	56110	4,932	500	0
241	Communications Costs	20900- 3002-	57030	0	1,000	0
248	Supplies - Safety	20900- 3002-	56090	41,947	5,192	1,572
266	Employee Training	20900- 3002-	57050	2,896	4,000	0
269	Subscriptions & Dues	20900- 3002-	57150	320	500	500
271	Contract - Other Services	29900- 2002-	55999	10,146	10,000	13,000
272	Contract - Professional Services	20900- 3002-	55030	0	0	0
617	Capital Outlay - Equipment & Machinery	20900- 3002-	58020	0	0	0
618	Capital Outlay - Vehicles	20900- 3002-	58080	0	0	0
Sub-Total				110,033	85,192	63,072
Department Total				110,033	85,192	63,072
FUND TOTAL				110,033	85,192	63,072

414 Indigent Fund

19 2nd 1/8 GROSS RECEIPTS TAX			FY20(Actual)	FY 2021	FY 2022	
291	Safety Care Net Pool	22000- 4001-	57999	98,821	175,000	225,000
293	Indigent Medical Claims	22000- 4001-	57999	15,932	385,000	20,000
294	Indigent Burial	22000- 4001-	57999	1,200	5,000	5,000
400	Administrative Charges	22000- 4001-	57999	8,276	7,500	0
Sub-Total				124,229	565,000	250,000

Department Total

124,229

565,000

250,000

79 Health Care Gross Receipts Tax			FY20(Actual)	FY 2021	FY 2022
290	Medicaid 1-16 GRT/Intercept	22000- 4001- 57190	132,739	205,000	250,000
Sub-Total			132,739	205,000	250,000
Department Total			132,739	205,000	250,000
FUND TOTAL			256,968	770,000	500,000

415 EMS Allotment Fund

33 EMS ALLOTMENT			FY20(Actual)	FY 2021	FY 2022
344	Superior Ambulance	20600- 3003- 57999	5,379	15,000	20,000
346	TCFD 2	20600- 3003- 57999	1,391	1,500	0
347	TCFD 3	20600- 3003- 57999	871	1,500	0
349	TCFD 5	20600- 3003- 57999	871	1,500	0
Sub-Total			8,511	19,500	20,000
Department Total			8,511	19,500	20,000
FUND TOTAL			13,891	34,500	20,000

416 Emergency Medical Services Fund

83 COMMUNICATIONS/EMS TAX			FY20(Actual)	FY 2021	FY 2022
63	Retirement	20600- 3003- 52020	2,445	6,345	11,692
64	FICA/Medicare	20600- 3003- 52010	2,832	11,842	16,650
65	Health and Medical Premiums	20600- 3003- 52030	5,923	20,979	46,932
67	Retiree Health Care	20600- 3003- 52021	513	1,295	2,386
102	Salaries - Full-Time Positions	20600- 3003- 51020	36,950	149,300	212,149
104	Salaries - Overtime	20600- 3003- 51060	0	5,000	5,000
105	Salaries - Additional Compensation	20600- 3003- 51080	0	500	500
106	Worker's Comp Fee	20600- 3003- 52110	16	50	70
Payroll Sub-Total			48,679	195,311	295,379
201	Maintenance & Repairs - Vehicles	20600- 3003- 54040	0	10,000	10,000
202	Supplies - Vehicle Fuel	20600- 3003- 56120	0	9,775	10,000
219	Supplies - General Office	20600- 3003- 56020	0	0	0
230	Supplies - Medical	20600- 3003- 56070	0	18,308	18,000
241	Communication Costs	20600- 3003- 57030	0	5,000	5,000
248	Supplies - Safety	20600- 3003- 56090	4,365	13,999	20,000
266	Employee Training	20600- 3003- 57050	0	5,000	5,000
271	Contract - Other Services	29900- 2002- 55999	0	0	0
272	Contract - Professional Services	20600- 3003- 55030	827	0	0
400	Administrative Charges	20600- 3003- 57999	0	807	0
617	Capital Outlay - Equipment & Machinery	20600- 3003- 58020	0	0	0
618	Capital Outlay - Vehicles	20600- 3003- 58080	0	0	0
Sub-Total			5,192	62,889	68,000
Department Total			53,872	258,200	363,379
FUND TOTAL			62,383	277,700	363,379

418 District 6 VFD

91 STATE FIRE ALLOTMENT			FY20(Actual)	FY 2021	FY 2022
201	Maintenance & Repairs - Vehicles	20900- 3002- 54040	0	15,000	15,000
202	Supplies - Vehicle Fuel	20900- 3002- 56120	430	10,000	10,000
205	Travel - Employees	20900- 3002- 53030	0	1,000	1,000
207	Telecommunications	20900- 3002- 57160	1,569	3,000	3,000

208	Utilities - Electricity	20900- 3002-	57170	807	3,000	3,000
209	Utilities - Natural Gas/Propane	20900- 3002-	57171	1,197	4,000	4,000
210	Utilities - Water	20900- 3002-	57173	670	2,000	2,000
211	Insurance - Volunteer	20900- 3002-	57070	4,042	4,500	4,500
215	Maintenance & Repairs - Building/Structure	20900- 3002-	54010	3,567	3,000	3,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20900- 3002-	54050	1,246	3,000	3,000
219	Supplies - General Office	20900- 3002-	56020	90	2,000	2,000
220	Supplies - Cleaning	20900- 3002-	56050	0	1,000	1,000
221	Printing/Publishing/Advertising	20900- 3002-	57090	0	0	0
263	Supplies - Uniforms	20900- 3002-	56110	107	2,000	2,000
248	Supplies - Safety	20900- 3002-	56090	13,236	134,112	43,662
266	Employee Training	20900- 3002-	57050	975	1,000	1,000
271	Contract - Other Services	29900- 2002-	55999	3,244	5,000	5,000
272	Contract - Professional Services	20900- 3002-	55030	0	0	0
Sub-Total				31,180	193,612	103,162
Department Total				31,180	193,612	103,162
FUND TOTAL				31,180	193,612	103,162

419 EVSWA Contract

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

420 Jail Fund

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

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

73 COMMUNITY MONITORING PROGRAM				FY20(Actual)	FY 2021	FY 2022
63	Retirement	20100- 8003-	52020	4,808	5,408	7,402
64	FICA/Medicare	20100- 8003-	52010	3,750	4,221	550
65	Health and Medical Premiums	20100- 8003-	52030	313	209	12,713
67	Retiree Health Matching	20100- 8003-	52021	1,019	1,104	1,126
102	Salaries - Full-Time Positions	20100- 8003-	51020	48,022	55,182	56,286
103	Salaries - Part-Time Positions	20100- 8003-	51040	0	0	0
106	Worker's Comp. Fees	20100- 8003-	52110	9	10	10
Payroll Sub-Total				57,921	66,134	78,087
201	Maintenance & Repairs - Vehicles	20100- 8003-	54040	517	2,000	2,000
202	Supplies - Vehicle Fuel	20100- 8003-	56120	757	2,000	2,000
205	Travel - Employees	20100- 8003-	53030	0	500	500
207	Telecommunications	20100- 8003-	57160	877	1,000	1,000

218	Maintenance & Repairs - Furniture/Fixture/Equipment	20100- 8003- 54050	5,570	66,331	20,000
219	Supplies - General Office	20100- 8003- 56020	1,033	1,500	1,500
271	Contract - Other Services	29900- 2002- 55999	1,451	6,000	6,000
272	Contract - Professional Services	20100- 8003- 55030	49	0	0
Sub-total			10,255	79,331	33,000
Department Total			68,176	145,465	111,087

74 TRANSPORTATION OF PRISONERS			FY20(Actual)	FY 2021	FY 2022
63	Retirement	20100- 8003- 52020	15,183	41,364	41,365
64	FICA/Medicare	20100- 8003- 52010	2,195	3,322	3,438
65	Health and Medical Premiums	20100- 8003- 52030	49,959	60,900	84,867
67	Retiree Health Matching	20100- 8003- 52021	2,854	4,242	4,243
102	Salaries - Full-Time Positions	20100- 8003- 51020	134,672	212,124	237,127
103	Salaries - Part-Time Positions	20100- 8003- 51040	0	0	0
104	Salaries - Overtime	20100- 8003- 51060	10,296	17,000	25,000
105	Salaries Additional Compensation	20100- 8003- 51080	56	2,000	2,000
106	Worker's Comp. Fees	20100- 8003- 52110	36	50	50
Payroll Sub-Total			215,250	341,002	398,089
201	Maintenance & Repairs - Vehicles	20100- 8003- 54040	5,506	7,000	15,000
202	Supplies - Vehicle Fuel	20100- 8003- 56120	17,068	13,000	20,000
205	Travel - Employees	20100- 8003- 53030	1,730	2,500	2,500
207	Telecommunications	20100- 8003- 57160	0	7,500	7,000
218	Equipment-Maintenance & Repair	20100- 8003- 54050	0	500	1,000
222	Supplies - Field Supplies	20100- 8003- 56030	0	1,500	1,000
231	Supplies - Weapons/Ammunition	20100- 8003- 56999	1,064	2,000	2,000
236	Supplies - Uniforms	20100- 8003- 56110	1,097	3,000	3,500
248	Supplies - Safety	20100- 8003- 56090	165	3,500	3,500
266	Employee Training	20100- 8003- 57050	0	500	500
267	Towing	20100- 8003- 55999	0	500	500
272	Contract - Professional Services	20100- 8003- 55030	0	3,500	3,500
400	Administrative charges	20100- 8003- 57999	8,273	0	0
617	C/O Equipment & Machinery	20100- 8003- 58020	0	0	0
618	Capital Outlay - Vehicles	20100- 8003- 58080	174,644	17,596	0
Sub-total			209,547	62,596	60,000
Department Total			424,797	403,598	458,089
FUND TOTAL				1,572,063	1,657,175

423 Environmental Gross Receipts Tax Fund

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

427 WIPP Fund

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

<i>Department Total</i>			7,000	7,000	7,400
FUND TOTAL			7,000	7,000	7,400

428 Volunteer Recruitment/Retention

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

429 State Animal Care Fund Allotment

82 ANIMAL SHELTER			FY20(Actual)	FY 2021	FY 2022
272 Contract Professional Services	29900- 2002-	55030	1,025	1,098	0
<i>Sub-total</i>			1,025	1,098	0
<i>Department Total</i>			1,025	1,098	0
FUND TOTAL			1,025	1,098	0

430 Animal Shelter Fund

82 ANIMAL SHELTER			FY20(Actual)	FY 2021	FY 2022
223 Supplies - Kennel	29900- 2002-	56999	40	3,000	38
238 Maintenance - Grounds/Roadways	29900- 2002-	54030	0	0	0
617 Capital Outlay - Equipment & Machinery	29900- 2002-	58020	0	0	0
<i>Sub-total</i>			40	3,000	38
<i>Department Total</i>			40	3,000	38
FUND TOTAL			40	3,000	38

450 Finance Fund

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

562 GO Bond Debt Service 2016

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

600 Safety Program

06 RISK MANAGEMENT			FY20(Actual)	FY 2021	FY 2022
202 Supplies - Vehicle Fuel	29900- 2002-	56120	0	500	500
205 Travel - Employees	29900- 2002-	53030	0	500	500

218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900- 2002-	54050	1,090	2,000	2,000
219	Supplies - General Office	29900- 2002-	56020	0	700	7,000
221	Printing/Publishing/Advertising	29900- 2002-	57090	1,050	1,500	1,500
248	Supplies - Safety	29900- 2002-	56999	19,959	25,000	32,000
266	Employee Training	29900- 2002-	57050	175	5,000	5,000
269	Subscriptions & Dues	29900- 2002-	57150	495	1,000	1,000
270	Refunds	29900- 2002-	57999	0	0	0
Sub-total				22,769	36,200	49,500
Department Total				22,769	36,200	49,500
FUND TOTAL				22,769	36,200	49,500

602 DWI MRT Program

35 DWI PROGRAM				FY20(Actual)	FY 2021	FY 2022
219	Supplies - General Office	29900- 2002-	56020	0	0	0
271	Contract - Other Services	29900- 2002-	55999	0	0	0
Sub-total				0	0	0
Department Total				0	0	0
FUND TOTAL				0	0	0

604 Civil Defense Fund

83 COMMUNICATIONS/EMS GRT				FY20(Actual)	FY 2021	FY 2022
201	Maintenance & Repairs - Vehicles	29900- 2002-	54040	3,721	5,000	8,000
202	Supplies - Vehicle Fuel	29900- 2002-	56120	3,611	5,000	8,000
203	Maintenance & Repairs - Contracts	29900- 2002-	54020	0	0	0
205	Travel - Employees	29900- 2002-	53030	1,727	1,000	1,000
207	Telecommunications	29900- 2002-	57160	0	6,497	3,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900- 2002-	54050	0	1,000	5,000
219	Supplies - General Office	29900- 2002-	56020	0	3,000	3,000
221	Printing/Publishing/Advertising	29900- 2002-	57090	0	1,000	1,000
241	Communication Costs	29900- 2002-	57030	239	5,000	1,000
248	Supplies - Safety	29900- 2002-	56999	19,825	20,000	60,000
266	Employee Training	29900- 2002-	57050	0	150	150
272	Contract - Professional Services	29900- 2002-	55030	0	2,000	2,000
400	Administrative charge	29900- 2002-	57999	1,158	1,130	0
612	Capital Outlay - Land & Land Improvements	29900- 2002-	58050	0	0	0
617	Capital Outlay - Equipment & Machinery	29900- 2002-	58020	0	0	0
618	Capital Outlay - Vehicles	29900- 2002-	58080	36,401	0	0
Sub-total				66,683	50,777	92,150
Department Total				66,683	50,777	92,150
Fund Total				66,683	50,777	92,150

605 DWI Grant Program

02 LOCAL DWI GRANT FY22				FY20(Actual)	FY 2021	FY 2022
63	Retirement	22300- 3006-	52020	2,121	0	2,548
64	FICA/Medicare	22300- 3006-	52010	1,583	0	3,137
65	Health and Medical Premiums	22300- 3006-	52030	426	0	493
67	Retiree Health Care	22300- 3006-	52021	435	0	520
102	Salaries - Full-Time Positions	22300- 3006-	51020	21,814	0	26,002
104	Salaries - Overtime	22300- 3006-	51060	7,517	0	18,000
106	Worker's Comp Employer's Fee	22300- 3006-	52110	6	0	5
Payroll Sub-Total				33,904	0	50,705

201	Maintenance & Repairs - Vehicles	22300- 3006- 54040	0	0	0
202	Supplies - Vehicle Fuel	22300- 3006- 56120	134	0	0
205	Travel - Employees	22300- 3006- 53030	0	0	0
207	Telecommunications	22300- 3006- 57160	0	0	300
218	Maintenance & Repairs - Furniture/Fixture/Equipment	22300- 3006- 54050	0	0	0
219	Supplies - General Office	22300- 3006- 56020	0	0	1,995
221	Printing/Publishing/Advertising	22300- 3006- 57090	216	0	1,000
258	Rent of Land/Buildings - Storage	22300- 3006- 57140	0	0	0
266	Employee Training	22300- 3006- 57050	0	0	0
269	Subscriptions & Dues	22300- 3006- 57150	0	0	0
271	Contract - Other Services	22300- 3006- 55999	14,088	0	0
272	Contract - Professional Services	22300- 3006- 55030	4,751	0	31,000
282	Contract - Treatment	22300- 3006- 55030	1,800	0	0
299	Contract - Event Services	22300- 3006- 55999	0	0	0

Sub-Total **20,990** **0** **34,295**

Department Total **54,894** **0** **85,000**

03 DWI DISTRIBUTION FY22 **FY20(Actual)** **FY 2021** **FY 2022**

63	Retirement	22300- 3006- 52020	2,039	0	2,548
64	FICA/Medicare	22300- 3006- 52010	1,636	0	1,989
65	Health and Medical Premiums	22300- 3006- 52030	477	0	485
67	Retiree Health Care	22300- 3006- 52021	450	0	520
102	Salaries - Full-Time Positions	22300- 3006- 51020	25,487	0	26,002
104	Salaries - Overtime	22300- 3006- 51060	5,926	0	5,000
106	Worker's Comp Employer's Fee	22300- 3006- 52110	2	0	5

Payroll Sub-Total **36,019** **0** **36,549**

201	Maintenance & Repairs - Vehicles	22300- 3006- 54040	530	0	1,000
202	Supplies - Vehicle Fuel	22300- 3006- 56120	417	0	500
205	Travel - Employees	22300- 3006- 53030	1,822	0	450
207	Telecommunications	22300- 3006- 57160	692	0	300
218	Maintenance & Repairs - Furniture/Fixture/Equipment	22300- 3006- 54050	0	0	0
219	Supplies - General Office	22300- 3006- 56020	4,017	0	950
221	Printing/Publishing/Advertising	22300- 3006- 57090	4,711	0	7,138
257	Supplies - Outreach	22300- 3006- 56999	2,290	0	0
266	Employee Training	22300- 3006- 57050	3,546	0	400
269	Subscriptions & Dues	22300- 3006- 57150	350	0	300
271	Contract - Other Services	22300- 3006- 55999	24,935	0	3,000
272	Contract - Professional Services	22300- 3006- 55030	14,448.16	0	46,200
282	Contract - Treatment	22300- 3006- 55030	0	0	0

Sub-Total **57,758** **0** **60,238**

Department Total **93,777** **0** **96,787**

04 COMMUNITY DWI GRANT FY22 **FY20(Actual)** **FY 2021** **FY 2022**

104	Salaries - Overtime	22300- 3006- 51060	0	0	0
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219	Supplies - General Office	22300- 3006-	56020	2,453	0	1,500
248	Supplies - Safety	22300- 3006-	56090	0	0	0
272	Contract - Professional Services	22300- 3006-	44020	0	0	0
Sub-total				2,453	0	1,500
Department Total				2,453	0	1,500

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

12 COMMUNITY DWI GRANT FY21				FY20(Actual)	FY 2021	FY 2022
64	FICA/Medicare	22300- 3006-	52010	0	0	0
104	Salaries - Overtime	22300- 3006-	51060	0	0	0
219	Supplies - General Office	22300- 3006-	56020	0	1,500	0
248	Supplies - Safety	22300- 3006-	56090	0	0	0
272	Contract - Professional Services	22300- 3006-	55030	0	0	0
Sub-total				0	1,500	0
Department Total				0	1,500	0

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

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

64	FICA/Medicare	22300- 3006- 52010	0	1,989	0
65	Health and Medical Premiums	22300- 3006- 52030	0	485	0
67	Retiree Health Matching	22300- 3006- 52021	0	520	0
102	Salaries - Full-Time Positions	22300- 3006- 51020	0	26,002	0
103	Salaries - Part-Time Positions	22300- 3006- 51040	0	0	0
104	Salaries - Overtime	22300- 3006- 51060	0	8,750	0
106	Worker's Comp Employer's Fee	22300- 3006- 52110	0	5	0
Payroll Sub-Total			0	40,208	0
201	Maintenance & Repairs - Vehicles	22300- 3006- 54040	0	0	0
202	Supplies - Vehicle Fuel	22300- 3006- 56120	0	400	0
205	Travel - Employees	22300- 3006- 53030	0	1,152	0
207	Telecommunications	22300- 3006- 57160	0	300	0
219	Supplies - General Office	22300- 3006- 56020	0	698	0
221	Printing/Publishing/Advertising	22300- 3006- 57090	0	0	0
241	Communication/Maintenance/Repair	22300- 3006- 57030	0	0	0
248	Supplies - Safety	22300- 3006- 56090	0	0	0
257	Supplies - Outreach	22300- 3006- 56999	0	0	0
258	Storage Rent of Land/Buildings	22300- 3006- 57140	0	0	0
266	Employee Training	22300- 3006- 57050	0	0	0
269	Subscriptions & Dues	22300- 3006- 57150	0	0	0
271	Contract - Other Services	22300- 3006- 55999	0	11,822	0
272	Contract - Professional Services	22300- 3006- 55030	0	5,100	0
282	Contract - Treatment	22300- 3006- 55030	0	10,228	0
Sub-total			0	29,700	0
Department Total			0	69,908	0

44 JAF Grant			FY20(Actual)	FY 2021	FY 2022
219	Supplies - General Office	22300- 3006- 56020	0	1,242	0
271	Contract - Other Services	22300- 3006- 55999	0	770	0
Sub-total			0	2,012	0
Department Total			0	2,012	0
FUND TOTAL			152,381	133,157	181,788

606 DWI School

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

607 DWI Smart Choice Ride

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

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

608 DWI Screening Fees

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

609 Treasurer's Fee

30 TREASURER					FY20(Actual)	FY 2021	FY 2022
63	Retirement	29900-	2002-	52020	0	0	0
64	FICA/Medicare	29900-	2002-	52010	0	0	0
65	Health and Medical Premiums	29900-	2002-	52030	0	0	0
67	Retiree Health Care	29900-	2002-	52021	0	0	0
103	Salaries - Part-Time Positions	29900-	2002-	51040	0	0	0
106	Worker's Comp Employer's Fee	29900-	2002-	52110	0	0	0
Payroll Sub-Total					0	0	0
201	Maintenance & Repairs - Vehicles	29900-	2002-	54040	144	1,000	1,000
203	Maintenance & Repairs - Contracts	29900-	2002-	54020	0	0	0
205	Travel - Employees	29900-	2002-	53030	603	3,000	3,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900-	2002-	54050	13,975	1,000	2,350
219	Supplies - General Office	29900-	2002-	56020	3,285	3,000	3,000
221	Printing/Publishing/Advertising	29900-	2002-	57090	0	6,200	5,000
222	Supplies - Field Supplies	29900-	2002-	56999	4,971	1,000	1,000
248	Supplies - Safety	29900-	2002-	56999	165	750	600
266	Employee Training	29900-	2002-	57050	1,900	4,050	4,050
271	Contract - Other Services	29900-	2002-	55999	0	0	0
617	Capital Outlay - Equipment & Machinery	29900-	2002-	58020	0	0	0
618	Capital Outlay - Vehicles	29900-	2002-	58080	0	0	0
Sub-total					25,043	20,000	20,000
Department Total					25,043	20,000	20,000
FUND TOTAL					25,043	20,000	20,000

610 Property Valuation Fund

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

201	Maintenance & Repairs - Vehicles	20300- 1003- 54040	827	0	0
202	Supplies - Vehicle Fuel	20300- 1003- 56120	2,438	0	0
203	Maintenance & Repairs - Contracts	20300- 1003- 54020	40,957	10,000	10,000
205	Travel - Employees	20300- 1003- 53030	2,545	0	0
207	Telecommunications	20300- 1003- 57160	5,393	0	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20300- 1003- 54050	4,657	0	0
219	Supplies - General Office	20300- 1003- 56020	1,018	0	0
221	Printing/Publishing/Advertising	20300- 1003- 57090	8,962	0	0
228	Software	20300- 1003- 56010	38,653	61,000	37,300
248	Supplies - Safety	20300- 1003- 56090	156	0	0
266	Employee Training	20300- 1003- 57050	6,269	0	0
269	Subscriptions & Dues	20300- 1003- 57150	828	0	0
270	Refunds	20300- 1003- 57999	0	0	0
272	Contract - Professional Services	20300- 1003- 55030	175	0	0
617	Capital Outlay - Equipment & Machinery	20300- 1003- 58020	0	0	0
618	Capital Outlay - Vehicles	20300- 1003- 58080	0	0	0
Sub-total			112,877	71,000	47,300
Department Total			199,553	71,000	113,427
FUND TOTAL			199,553	71,000	113,427

612 Clerk's Equipment Fund

20 CLERK			FY20(Actual)	FY 2021	FY 2022
201	Maintenance & Repairs - Vehicles	22500- 1004- 54040	0	1,000	0
203	Maintenance & Repairs - Contracts	22500- 1004- 54020	11,001	19,000	10,000
205	Travel - Employees	22500- 1004- 53030	0	2,500	5,000
207	Telecommunications	22500- 1004- 55999	2	0	0
209	Utilities - Natural Gas/Propane	22500- 1004- 55999	120	0	0
215	Maintenance & Repairs - Building/Structure	22500- 1004- 55999	411	0	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	22500- 1004- 55999	0	2,000	2,000
219	Supplies - General Office	22500- 1004- 56020	0	1,000	1,000
221	Printing/Publishing/Advertising	22500- 1004- 57090	0	0	0
228	Software	22500- 1004- 56010	0	0	0
266	Employee Training	22500- 1004- 57050	400	2,500	5,000
272	Contract - Professional Services	22500- 1004- 55030	0	0	0
308	Voting Machine Storage	22500- 1004- 55999	991	1,500	1,500
611	Capital outlay - Buildings & Improvements	22500- 1004- 58010	0	0	25,000
617	Capital Outlay - Equipment & Machinery	22500- 1004- 58020	4,405	4,000	0
Sub-total			17,328	33,500	49,500
Department Total			17,328	33,500	49,500
FUND TOTAL			17,328	33,500	49,500

616 Rural Primary Health Care Act Grant Fund

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

18 RPHCA FY22			FY20(Actual)	FY 2021	FY 2022
272	Contract - Professional Services	21800- 2002- 55030	89,522	5,508	105,000
Sub-total			89,522	5,508	105,000
Department Total			89,522	5,508	105,000
FUND TOTAL			95,034	106,632	111,000

617 Complete Count Census

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

620 County Infrastructure GRT

94 INFRASTRUCTURE GROSS RECEIPTS TAX			FY20(Actual)	FY 2021	FY 2022
63	Retirement	30500- 2002- 52020	10,830.65	0	0
64	FICA/Medicare	30500- 2002- 52010	5,492.42	0	0
65	Health and Medical Premiums	30500- 2002- 52030	21,187.09	0	0
67	Retiree Health Care	30500- 2002- 52021	2,137.28	0	0
102	Salaries - Full-Time Positions	30500- 2002- 51020	117,058.41	0	0
106	Worker's Comp Employer's Fee	30500- 2002- 52110	31.04	0	0
Payroll Sub-Total			156,737	0	0
203	Maintenance & Repairs - Contracts	30500- 2002- 54020	0	40,000	0
215	Maintenance & Repairs - Building/Structure	30500- 2002- 54999	17,475	25,000	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	30500- 2002- 54050			26,200
219	Supplies - General Office	30500- 2002- 56020	827	0	0
225	Supplies-Computer/Printer	30500- 2002- 56020	340		5,500
228	Software	30500- 2002- 56010	12,852	0	0
266	Employee Training	30500- 2002- 57050			10,000
272	Contracts- Professional Services	30500- 2002- 55030	1,961		0
400	Administrative Charges	30500- 2002- 57999	3,548	3,417	0
402	Grant Matching	30500- 2002- 55999	0	0	0
611	Capital Outlay - Buildings & Improvements	30500- 2002- 58010	4,987	0	57,367
612	Capital Outlay - Land & Land Improvements	30500- 2002- 58050	0	0	110,000
613	Capital Outlay - Road Construction/Reconstruction	30500- 2002- 58090	0	0	300,000
617	Capital Outlay - Equipment & Machinery	30500- 2002- 58020	0	30,000	69,000
618	Capital Outlay - Vehicles	30500- 2002- 58080	4,800	150,000	213,000
Sub-total			46,790	208,417	791,067
Department Total			203,527	208,417	791,067
FUND TOTAL			203,527	208,417	791,067

621 Capital Fund (GRT)

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

626 NMFA Grant Fund

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

630 Esperanza Medical Clinic Fund

87 ESPERANZA MEDICAL CLINIC				FY20(Actual)	FY 2021	FY 2022
215	Maintenance & Repairs - Building/Structure	29900-	2002- 54010	962	12,600	4,929
Sub-Total				962	12,600	5,929
Department Total				962	12,600	5,929
FUND TOTAL				962	12,600	5,929

631 Senior Citizens' Program Fund

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

633 Loan Proceeds Fund

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

634 Court Forfeiture Fund

50 SHERIFF				FY20(Actual)	FY 2021	FY 2022
218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900-	2002- 54050	0	0	0
222	Supplies - Field Supplies	29900-	2002- 56999	0	0	0
270	Refunds	29900-	2002- 57999	0	13,739	13,739
Sub-total				0	13,739	13,739
Department Total				0	13,739	13,739
FUND TOTAL					13,739	13,739

635 Juvenile Justice Grant Fund

09 WIND PILT				FY20(Actual)	FY 2021	FY 2022
205	Travel - Employees	21800-	2002- 53030	0	0	0
206	Postage	21800-	2002- 57080	0	0	0
219	Supplies - General Office	21800-	2002- 56020	96.04	0	0

221	Printing/Publishing/Advertising	21800- 2002-	57090	0	0	0
266	Employee Training	21800- 2002-	57050	0	0	0
272	Contract - Professional Services	21800- 2002-	55030	2112.57	6,960	4,531
411	Fiscal Support	21800- 2002-	57999	0	0	0
Sub-total				0	6,960	4,531
Department Total				0	6,960	4,531

67 CYFD JUVENILE JUSTICE GRANT FY21				FY20(Actual)	FY 2021	FY 2022
205	Travel - Employees	21800- 2002-	53030	0	0	0
207	Telecommunications	21800- 2002-	57160	0	0	0
208	Utilities - Electricity	21800- 2002-	57170	0	0	0
209	Utilities - Natural Gas/Propane	21800- 2002-	57171	0	0	0
219	Supplies - General Office	21800- 2002-	56020	0	0	0
266	Employee Training	21800- 2002-	57050	0	0	0
272	Contract - Professional Services	21800- 2002-	55030	0	92,400	0
313	Stipends	21800- 2002-	57999	0	0	0
Sub-total				0	92,400	0
Department Total				0	92,400	0

68 CYFD JUVENILE JUSTICE GRANT FY202				FY20(Actual)	FY 2021	FY 2022
205	Travel - Employees	21800- 2002-	53030	0	0	0
207	Telecommunications	21800- 2002-	57160	0	0	0
208	Utilities - Electricity	21800- 2002-	57170	0	0	0
209	Utilities - Natural Gas/Propane	21800- 2002-	57171	0	0	0
219	Supplies - General Office	21800- 2002-	56020	0	0	0
266	Employee Training	21800- 2002-	57050	0	0	0
272	Contract - Professional Services	21800- 2002-	55030	26,591	0	92,400
313	Stipends	21800- 2002-	57999	0	0	0
Sub-total				0	0	92,400
Department Total				0	0	92,400
FUND TOTAL				0	99,360	96,931

636 Debt Service Fund

46 NEW MEXICO FINANCE AUTHORITY LOANS				FY20(Actual)	FY 2021	FY 2022
660	Torrance 3 Principal Payment	40400- 2004-	59010	\$30,673	\$31,541	\$32,451
661	Torrance 3 Interest Payment	40400- 2004-	59020	\$8,188	\$6,718	\$5,889
662	Torrance 4 Principal Payment	40400- 2004-	59010	\$2,509	\$2,516	\$2,522
663	Torrance 4 Interest Payment	40400- 2004-	59020	\$57	\$51	\$44
664	Torrance 5 Principal Payment	40400- 2004-	59010	\$12,282	\$13,238	\$13,032
665	Torrance 5 Interest Payment	40400- 2004-	59020	\$1,542	\$1,174	\$394
667	Torrance 8 Principal Payment	40400- 2004-	59010	\$2,310	\$2,490	\$2,450
668	Torrance 8 Interest Payment	40400- 2004-	59020	290	\$221	\$149
669	Torrance 9 Principal Payment	40400- 2004-	59010	24,237	\$30,490	\$25,978
670	Torrance 9 Interest Payment	40400- 2004-	59020	11,674	\$10,842	\$9,933
671	Torrance 10 Principal Payment	40400- 2004-	59010	42,851	\$0	\$0
672	Torrance 10 Interest Payment	40400- 2004-	59020	1,513	\$0	\$0
675	Torrance 12 Principal Payment	40400- 2004-	59010	\$2,991	\$3,165	\$3,307
676	Torrance 12 Interest Payment	40400- 2004-	59020	\$2,230	\$2,057	\$1,914
677	Torrance 13 Principal Payment	40400- 2004-	59010	\$4,374	\$4,490	\$4,624
678	Torrance 13 Interest Payment	40400- 2004-	59020	\$1,485	\$1,368	\$1,234
679	Torrance 14 Principal Payment	40400- 2004-	59010	\$13,144	\$14,937	\$13,651
680	Torrance 14 Interest Payment	40400- 2004-	59020	3,352	3,118	2,845

681	Torrance 15 Principal Payment	40400- 2004-	59010	21,608	27,980	21,247
682	Torrance 15 Interest Payment	40400- 2004-	59020	12,438	12,134	15,445
683	Torrance 17 Principal Payment	40400- 2004-	59010	11,412	18,489	18,750
684	Torrance 17 Interest Payment	40400- 2004-	59020	2,266	2,125	1,864
Sub-total				213,424	189,144	177,723
Department Total				213,424	189,144	177,723

47 LOANS-PROPERTY TAX DIVISION			FY20(Actual)	FY 2021	FY 2022	
622	Assessor CAMA Loan	49900- 2004-	59010	23,474	23,474	23,474
Sub-total				23,474	23,474	23,474
Department Total				23,474	23,474	23,474
FUND TOTAL				236,898	212,618	201,197

641 PILT Fund/Additional Reserve

09 RENEWABLE ENERGY PILT			FY20(Actual)	FY 2021	FY 2022	
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	489,008	1,235,086
410	High Lonesome Wind Farm PILOT	24200- 2002-	55999	426,300	0	0
611	Capital Outlay - Buildings & Improvements	24200- 2002-	58010	0	10,000	0
612	Capital Outlay - Land & Land Improvements	24200- 2002-	58050	0	0	0
617	Capital Outlay - Equipment & Machinery	24200- 2002-	58020	54,977	0	0
618	Capital Outlay - Vehicles	24200- 2002-	58080	110,650	0	0
Sub-total				591,927	499,008	1,235,086
Department Total				591,927	499,008	1,235,086
FUND TOTAL				591,927	499,008	1,235,086

642 Investment Interest

05 COUNTY COMMISSION			FY20(Actual)	FY 2021	FY 2022	
295	Interest Expense- Admin fee	29900- 2002-	57999	0	6,000	6,000
296	Checking Acct Bank Fees/Charges	29900- 2002-	57999	10,053	12,000	12,000
611	Capital Outlay - Buildings & Improvements	29900- 2002-	58010	0	266,888	280,000
Sub-total				10,053	284,888	298,000
Department Total				10,053	284,888	298,000
FUND TOTAL					284,888	298,000

650 Estancia Basin Water Board Fund

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

675 Rural Addressing Fund

07 RURAL ADDRESSING			FY20(Actual)	FY 2021	FY 2022	
63	Retirement	29900- 2002-	52020	4,403	4,580	0
64	FICA/Medicare	29900- 2002-	52010	2,945	3,575	0
65	Health and Medical Premiums	29900- 2002-	52030	13,464	13,958	0

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

685 P & Z Code Enforcement Fund

08 Planning & Zoning				FY20(Actual)	FY 2021	FY 2022	
201	Maintenance & Repairs - Vehicles	29900-	2002-	54040	0	0	
202	Supplies - Vehicle Fuel	29900-	2002-	56120	0	0	
207	Telecommunications	29900-	2002-	57160	0	0	
218	Maintenance & Repairs - Furniture/Fixture/Equipment	29900-	2002-	54050	0	0	
219	Supplies - General Office	29900-	2002-	56020	0	0	
221	Printing/Publishing/Advertising	29900-	2002-	57090	0	0	
222	Supplies - Field Supplies	29900-	2002-	56999	0	0	
248	Supplies - Safety	29900-	2002-	56999	0	0	
266	Employee Training	29900-	2002-	57050	0	0	
270	Refunds	29900-	2002-	57999	0	0	
274	Contract - Property Cleanup	29900-	2002-	55999	0	30,063	
Sub-total					0	30,063	36,563
Department Total					0	30,063	36,563
FUND TOTAL						30,063	36,563

690 Domestic Violence Grant Fund

09 Domestic Violence/County Fund				FY20(Actual)	FY 2021	FY 2022
63	Retirement	21800-	2002-	52020	0	0
64	FICA/Medicare	21800-	2002-	52010	3,755	2,154
65	Health and Medical Premiums	21800-	2002-	52030	5,572	0
67	Retiree Health Care	21800-	2002-	52021	0	0

103	Salaries - Part-Time Positions	21800-	2002-	51040	48,636	28,158	27,911
106	Worker's Comp Employer's Fee	21800-	2002-	52110	9	20	30
Payroll Sub-Total					57,972	30,332	46,303
202	Supplies - Vehicle Fuel	21800-	2002-	56120	324	500	3,500
203	Maintenance & Repairs - Contracts	21800-	2002-	54020	2,456	3,400	0
205	Travel - Employees	21800-	2002-	53030	0	0	0
207	Telecommunications	21800-	2002-	57160	2,435	0	2,200
218	Maintenance & Repairs - Furniture/Fixture/Equipment	21800-	2002-	54050	0	0	0
219	Supplies - General Office	21800-	2002-	56020	437	816	2,300
221	Printing/Publishing/Advertising	21800-	2002-	57090	0	200	800
224	Supplies - Education	21800-	2002-	56999	0	200	1,100
266	Employee Training	21800-	2002-	57050	110	3,000	5,000
272	Contract - Professional Services	21800-	2002-	55030	52	0	0
284	Contract - Equipment Leases	21800-	2002-	55999	198	1,000	4,400
Sub-Total					6,011	9,116	19,300
Department Total					63,983	39,448	65,603

84	DV CONTRACT FY21				FY20(Actual)	FY 2021	FY 2022
63	Retirement	21800-	2002-	52020	0	0	0
64	FICA/Medicare	21800-	2002-	52010	0	2,135	0
65	Health and Medical Premiums	21800-	2002-	52030	0	7,047	0
67	Retiree Health Care	21800-	2002-	52021	0	0	0
102	Salaries - Full-Time Positions	21800-	2002-	51020	0	0	0
103	Salaries - Part-Time Positions	21800-	2002-	51040	0	27,911	0
106	Worker's Comp Employer's Fee	21800-	2002-	52110	0	10	0
Payroll Sub-Total					0	37,103	0
202	Supplies - Vehicle Fuel	21800-	2002-	56120	0	3,000	0
205	Travel - Employees	21800-	2002-	53030	0	0	0
207	Telecommunications	21800-	2002-	57160	0	2,500	0
218	Maintenance & Repairs - Furniture/Fixture/Equipment	21800-	2002-	54050	0	4,900	0
219	Supplies - General Office	21800-	2002-	56020	0	1,500	0
221	Printing/Publishing	21800-	2002-	57090	0	506	0
224	Supplies - Education	21800-	2002-	56999	0	900	0
258	Rent of Land/Buildings	21800-	2002-	57140	0	200	0
266	Employee Training	21800-	2002-	57050	0	2,391	0
272	Contract - Professional Services	21800-	2002-	55030	0	0	0
Sub-Total					0	15,897	0
Department Total					0	53,000	0

86	DV CONTRACT FY 22				FY20(Actual)	FY 2021	FY 2022
63	Retirement	21800-	2002-	52020	0	0	0
64	FICA/Medicare	21800-	2002-	52010	57	0	2,230
65	Health and Medical Premiums	21800-	2002-	52030	1,709	0	0
67	Retiree Health Care	21800-	2002-	52021	0	0	0
102	Salaries - Full-Time Positions	21800-	2002-	51020	0	0	14,573
103	Salaries - Part-Time Positions	21800-	2002-	51040	0	0	14,573
106	Worker's Comp Employer's Fee	21800-	2002-	52110	0	0	20
Payroll Sub-Total					1,766	0	31,396
201	Vehicle repair & Maintenance	21800-	2002-		540		
202	Supplies - Vehicle Fuel	21800-	2002-	56120	0	0	3,000
203	Contract - Equipment Maintenance	21800-	2002-	57050		0	0
205	Travel - Employees	21800-	2002-	53030		0	3,000
207	Telecommunications	21800-	2002-	54050		0	2,500
218	Maintenance & Repairs - Furniture/Fixture/Equipment	21800-	2002-	56020		0	4,900

219	Supplies - General Office	21800- 2002-	57090	4,002	0	1,500
221	Printing/Publishing/Advertising	21800- 2002-	56999		0	506
224	Educational Supplies	21800- 2002-	57140	274	0	1,700
266	Employee Training	21800- 2002-	57050		0	4,498
272	Contract - Professional Services	21800- 2002-	55030		0	0
Sub-Total				4,816	0	21,604
Department Total				6,582	0	53,000
FUND TOTAL				70,565	92,448	118,603

691 Domestic Violence Victim Restitution Fund

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

693 Forest Reserve Fund

97	FOREST REVERSE TITLE III			FY20(Actual)	FY 2021	FY 2022
272	Contract - Professional Services	25000- 2002-	55030	0	169,406	171,939
Sub-Total				0	169,406	171,939
Department Total				0	169,406	171,939
FUND TOTAL				0	169,406	171,939

801 HIDTA Task Force

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

802 US Marshal JLEO Funding

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

803 Legislative Appropriations Fund

59	LEGISLATIVE PROJECTS			FY20(Actual)	FY 2021	FY 2022
630	D2075 SC vehicles	30300- 2002-	58020	0	132066	0

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

804 Drug Education Fund

89 DRUG EDUCATION				FY20(Actual)	FY 2021	FY 2022	
205	Travel - Employees	29900-	2002-	53030	0	0	
219	Supplies - General Office	29900-	2002-	56020	0	1,000	
257	Supplies - Outreach	29900-	2002-	56999	6,197	1,931	
266	Employee Training	29900-	2002-	57050	0	0	
271	Contract - Other Services	29900-	2002-	55999	3,000	1,100	
272	Contract - Professional Services	29900-	2002-	55030	0	0	
299	Contract - Event Services	29900-	2002-	55999	0	0	
Sub-Total					9,197	4,031	3,972
Department Total					9,197	4,031	3,972
FUND TOTAL					9,197	4,031	3,972

805 Traffic Safety Grant Fund

31 END DWI FY22				FY20(Actual)	FY 2021	FY 2022	
104	Salaries - Overtime	21800-	2002-	51060	1,480	0	
Sub-Total					1,480	0	0
Department Total					1,480	0	0
32 END DWI FY21				FY20(Actual)	FY 2021	FY 2022	
104	Salaries - Overtime	21800-	2002-	51060	0	0	
Sub-Total					0	0	0
Department Total					0	0	0

41 BKLUP FY22			FY20(Actual)	FY 2021	FY 2022
104	Salaries - Overtime	21800- 2002- 51060	1,271	0	0
Sub-Total			1,271	0	0
Department Total			1,271	0	0

42 BKLUP FY21			FY20(Actual)	FY 2021	FY 2022
104	Salaries - Overtime	21800- 2002- 51060	0	0	0
Sub-Total			0	0	0
Department Total			0	0	0

43 100 D/N FY22			FY20(Actual)	FY 2021	FY 2022
104	Salaries - Overtime	21800- 2002- 51060	0	0	0
Sub-Total			0	0	0
Department Total			0	0	0

51 100 D/N FY21			FY20(Actual)	FY 2021	FY 2022
104	Salaries - Overtime	21800- 2002- 51060	2,843	0	0
Sub-Total			2,843	0	0
Department Total			2,843	0	0

53 100 D/N FY21			FY20(Actual)	FY 2021	FY 2022
104	Salaries - Overtime	21800- 2002- 51060	0	0	0
Sub-Total			0	0	0
Department Total			0	0	0

FUND TOTAL			5,594	0	0
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807 Teen Court Donation Fund

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

808 Forest Service Grant

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

825 Immigration & Customs Enforcement

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

826 NMDHLS EMPG

88 EMERGENCY MANAGEMENT				FY20(Actual)	FY 2021	FY 2022
63	Retirement	21800- 2002-	52020	3,294	3,796	3,796
64	FICA/Medicare	21800- 2002-	52010	2,670	2,963	2,963
65	Health and Medical Premiums	21800- 2002-	52030	255	252	285
67	Retiree Health Care	21800- 2002-	52021	698	775	290
102	Salaries - Full-Time Positions	21800- 2002-	51020	34,762	38,736	38,736
106	Worker's Comp Fee	21800- 2002-	52110	9	10	10
Payroll Total				41,688	46,532	46,081
Department Total				41,688	46,532	46,081
FUND TOTAL				41,688	46,532	46,081

827 SHSGP

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

829 NMDOH Cities Readiness Initiative

78 DOH CITIES READINESS INITIATIVE				FY20(Actual)	FY 2021	FY 2022
248	Supplies - Safety	21800- 2002-	56999	17351.37	14,625	0
Sub-Total				17,351	14,625	0
Department Total				17,351	14,625	0
FUND TOTAL					14,625	0

830 Disaster -Public Assistance Fund

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

835 COVID-19

01 FEMA DECLARED				FY20(Actual)	FY 2021	FY 2022
63	Retirement	21800- 2002-	52020	0	0	0
64	FICA/Medicare	21800- 2002-	52010	0	0	0
65	Health and Medical Premiums	21800- 2002-	52030	0	0	0
67	Retiree Health Care	21800- 2002-	52021	0	0	0
102	Salaries - Full-Time Positions	21800- 2002-	51020	35,203	10,000	0
207	Telecommunications	21800- 2002-	57160	450.22	1,500	0
213	Contract-IT Services	21800- 2002-		6136.8		0

225	Supplies-Computer/Printer	21800-	2002-	56020	4159.24	0	0
248	Supplies Safety	21800-	2002-	56010	7427.68	5,000	0
271	Contracts Other Services	21800-	2002-	55999	0	0	0
611	CO- Building & Improvements	21800-	2002-	58010	0	0	188,000
Sub-Total					53,377	16,500	188,000
Department Total					0	16,500	188,000
FUND TOTAL					0	16,500	188,000

911 Emergency 911 Fund

80 DISPATCH CENTER				FY20(Actual)	FY 2021	FY 2022	
63	Retirement	20700-	3005-	52020	3,941	47,630	53,671
64	FICA/Medicare	20700-	3005-	52010	35,430	40,240	44,956
65	Health and Medical Premiums	20700-	3005-	52030	83,363	112,226	149,508
67	Retiree Health Care	20700-	3005-	52021	8,305	9,720	10,953
102	Salaries - Full-Time Positions	20700-	3005-	51020	393,709	486,018	587,664
103	Salaries - Part-Time Positions	20700-	3005-	51040	0	0	0
104	Salaries - Overtime	20700-	3005-	51060	70,769	15,000	15,000
105	Salaries - Additional Compensation	20700-	3005-	51080	23,193	25,000	25,000
106	Worker's Comp Fee	20700-	3005-	52110	90	140	140
Payroll Sub-Total				618,800	735,974	886,892	
201	Maintenance & Repairs - Vehicles	20700-	3005-	54040	1,634	2,000	2,000
202	Supplies - Vehicle Fuel	20700-	3005-	56120	233	1,000	1,000
203	Maintenance & Repairs - Contracts	20700-	3005-	54020	8,066	15,000	2,000
205	Travel - Employees	20700-	3005-	53030	0	3,000	1,000
207	Telecommunications	20700-	3005-	57160	12,619	15,000	15,000
208	Utilities - Electricity	20700-	3005-	57170	15,903	16,000	17,000
209	Utilities - Natural Gas/Propane	20700-	3005-	57171	1,007	3,800	2,000
210	Utilities - Water	20700-	3005-	57173	0	0	0
215	Maintenance & Repairs - Building/Structure	20700-	3005-	54010	3,186	10,000	10,000
218	Maintenance & Repairs - Furniture/Fixture/Equipment	20700-	3005-	54050	7,881	10,000	10,000
219	Supplies - General Office	20700-	3005-	56020	6,483	13,800	13,000
220	Supplies - Cleaning	20700-	3005-	56050	422	2,220	2,200
221	Printing/Publishing/Advertising	20700-	3005-	57090	0	2,800	1,000
228	Software	20700-	3005-	56010	32,671	36,000	36,000
236	Supplies - Uniforms	20700-	3005-	56110	0	3,000	1,500
238	Maintenance & Repairs - Grounds/Roadways	20700-	3005-	54030	0	0	0
241	Communications Costs	20700-	3005-	57030	87,952	88,000	177,891
248	Supplies - Safety	20700-	3005-	56090	1,566	2,000	2,000
266	Employee Training	20700-	3005-	57050	0	3,000	1,000
269	Subscriptions & Dues	20700-	3005-	57150	270	570	150
270	Refunds	20700-	3005-	57999	0	0	0
271	Contracts Other Services	20700-	3005-	55999	0	0	295,000
272	Contract - Professional Services	20700-	3005-	55030	120	2,000	2,000
284	Lease Equipment	20700-	3005-	55999	0	0	3,000
400	Administrative Charges	20700-	3005-	57999	13,734	13,394	17,000
617	Capital Outlay - Equipment & Machinery	20700-	3005-	58020	0	0	0
618	Capital Outlay - Vehicles	20700-	3005-	58080	0	0	0
Sub-Total				193,746	242,584	611,741	
Department Total				812,546	978,558	1,498,633	

85 DFA Employee Training GRANT				FY20(Actual)	FY 2021	FY 2022
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205	Travel - Employees	20700- 3005- 53030	0	0	3,000
266	Employee Training	20700- 3005- 57050	3,289	0	3,000
Sub-Total			3,289	0	6,000
Department Total			3,289	0	6,000
FUND TOTAL			815,835	978,558	1,504,633

Grand Total Expenditures

47,858,729

TORRANCE COUNTY 2020-2021 OPERATING BUDGET SALARY SCHEDULE

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work Comp.	Total
Commission									
401-05-2101									
Kevin McCall	Commission Dist. 1	E	\$27,570	\$2,109	\$2,702	\$551	\$20,787	\$10	\$53,729
Ryan Schwebach	Commission Dist. 2	E	\$27,570	\$2,109	\$2,702	\$551	\$240	\$10	\$33,182
LeRoy M. Candelaria	Commission Dist. 3	E	\$27,570	\$2,109	\$2,702	\$551	\$215	\$10	\$33,157
	Sub-Total		\$82,710	\$6,327	\$8,106	\$1,654	\$21,242	\$30	\$120,069
	401-05-2102								
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$82,710	\$6,327	\$8,106	\$1,654	\$21,242	\$30	\$120,069
Rural Addressing									
675-07-2102									
Ruben Gastelum	GIS Mapper/Rural Analysts	80	\$50,420	\$3,857	\$4,941	\$1,008	\$14,112	\$10	\$74,348
	Sub-Total		\$50,420	\$3,857	\$4,941	\$1,008	\$14,112	\$10	\$74,348
	Department Total		\$50,420	\$3,857	\$4,941	\$1,008	\$14,112	\$10	\$74,348
Planning & Zoning									
401-08-2102									
Steven Guetschow	Zoning Director	80	\$44,928	\$3,437	\$4,403	\$899	\$6,803	\$10	\$60,479
Daniel Decosta	Zoning Officer	80	\$41,891	\$3,205	\$4,105	\$838	\$6,462	\$10	\$56,511
Donald Goen	P & Z Clerical Assistant	80	\$32,760	\$2,506	\$3,210	\$655	\$545	\$10	\$39,687
Vacant	Zoning Officer	80	\$31,200	\$2,387	\$3,058	\$624	\$10,000	\$10	\$47,278
	Sub-Total		\$150,779	\$11,535	\$14,776	\$3,016	\$23,810	\$40	\$203,956
	401-08-2104								
	Overtime		\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
	Sub-Total		\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
	Department Total		\$152,779	\$11,688	\$14,776	\$3,016	\$23,810	\$40	\$206,109
County Manager									
401-10-2102									
Janice Barela	County Manager	A	\$85,000	\$6,503	\$8,330	\$1,700	\$14,198	\$10	\$115,740
Philip Tenorio	Deputy Co. Manager	A	\$75,000	\$5,738	\$7,350	\$1,500	\$18,618	\$10	\$108,216
Amanda Long	Administrative Assistant	80	\$31,200	\$2,387	\$3,058	\$624	\$6,430	\$10	\$43,708
	Sub-Total		\$191,200	\$14,627	\$18,738	\$3,824	\$39,246	\$30	\$267,664
	401-10-2103								
	Float Clerk		\$0	\$0	\$0	\$0	\$0	\$10	\$10

Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$10
401-10-2104											
Overtime	\$2,000	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,153
Sub-Total	\$2,000	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,153
Department Total	\$193,200	\$14,780	\$18,738	\$3,824	\$39,246	\$40	\$40	\$0	\$0	\$0	\$269,827

Human Resources

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

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

401-20-2101									
Yvonne Otero	County Clerk	E	\$69,148	\$5,290	\$6,777	\$1,383	\$6,485	\$10	\$89,092
Sub-Total			\$69,148	\$5,290	\$6,777	\$1,383	\$6,485	\$10	\$89,092
401-20-2102									
Sylvia Chavez	Deputy County Clerk	A	\$63,616	\$4,867	\$6,234	\$1,272	\$11,583	\$10	\$87,582
Genell Morris-Chavez	Administrative Asst III	80	\$37,440	\$2,864	\$3,669	\$749	\$7,484	\$10	\$52,216
Kevin Pham	Administrative Asst II	80	\$32,240	\$2,466	\$3,160	\$645	\$13,314	\$10	\$51,834
Valerie Smith	Administrative Asst I	80	\$30,160	\$2,307	\$2,956	\$603	\$243	\$10	\$36,279
Sub-Total			\$163,456	\$12,504	\$16,019	\$3,269	\$32,623	\$40	\$227,911
401-20-2103									
Float Clerk			\$3,000	\$230	\$294	\$60	\$0	\$10	\$3,594
Sub-Total			\$3,000	\$230	\$294	\$60	\$0	\$10	\$3,594
401-20-2104									
Overtime			\$5,000	\$383	\$0	\$0	\$0	\$0	\$5,383
Sub-Total			\$5,000	\$383	\$0	\$0	\$0	\$0	\$5,383
Department Total			\$240,604	\$18,406	\$23,089	\$4,712	\$39,108	\$60	\$325,980

Elections

401-21-2103									
Election Board		T	\$37,157	\$2,843	\$0	\$0	\$0	\$0	\$40,000
Overtime			\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
Sub-Total			\$39,157	\$2,843	\$0	\$0	\$0	\$0	\$40,000
401-21-2104									
Overtime			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Total			\$39,157	\$2,843	\$0	\$0	\$0	\$0	\$40,000

401-30-2101

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Treasurer									
Tracy Sedillo	County Treasurer	E	\$69,148	\$5,290	\$0	\$1,383	\$394	\$10	\$76,225
Sub-Total			\$69,148	\$5,290	\$0	\$1,383	\$394	\$10	\$76,225
401-30-2102									
Kathryn Hernandez	Deputy Treasurer	A	\$63,616	\$4,867	\$6,234	\$1,272	\$7,045	\$10	\$83,044
Michelle Gardner	Treasury Controller	80	\$47,840	\$3,660	\$4,688	\$957	\$15,520	\$10	\$72,675
Carol Aragon	Tax Specialist III	80	\$40,498	\$3,098	\$3,969	\$810	\$1,005	\$10	\$49,390
Joyce Martinez	Tax Specialist II	80	\$38,126	\$2,917	\$3,736	\$763	\$6,155	\$10	\$51,707
Francesca Archuleta	Del. Tax Specialist I	80	\$32,760	\$2,506	\$3,210	\$655	\$253	\$10	\$39,395
Larry Halliday	Tax Specialist I	80	\$29,640	\$2,267	\$2,905	\$593	\$245	\$10	\$35,660
Juan Morales	Del. Tax Field Special. I	80	\$33,280	\$2,546	\$3,261	\$666	\$6,439	\$10	\$46,202
Sub-Total			\$285,760	\$21,861	\$28,004	\$5,715	\$36,662	\$70	\$378,072
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			\$357,792	\$27,371	\$28,004	\$7,098	\$37,056	\$80	\$457,402

401-40-2101

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Assessor									
Jesus Lucero	County Assessor	E	\$69,148	\$5,290	\$6,777	\$1,383	\$18,838	\$10	\$101,446
Sub-Total			\$69,148	\$5,290	\$6,777	\$1,383	\$18,838	\$10	\$101,446
401-40-2102									
Christie Humphrey	Deputy Assessor	A	\$63,616	\$4,867	\$6,234	\$1,272	\$20,931	\$10	\$96,931
Crystal Garcia	Lead Appraiser	80	\$40,238	\$3,078	\$3,943	\$805	\$6,495	\$10	\$54,569
Bill Holt	Appraiser	80	\$37,482	\$2,867	\$3,673	\$750	\$1,032	\$10	\$45,814
Jason Cole	Junior Appraiser	80	\$34,174	\$2,614	\$3,349	\$683	\$619	\$10	\$41,450
Tanner Solomon	Junior Appraiser	80	\$34,174	\$2,614	\$3,349	\$683	\$7,130	\$10	\$47,961
Yvonne Hernandez	Appraiser Apprentice	80	\$29,765	\$2,277	\$2,917	\$595	\$230	\$10	\$35,794
Victoria Sedillo	Office Manager	80	\$41,891	\$3,205	\$4,105	\$838	\$1,627	\$10	\$51,676
Hugh Jones	Customer Service	80	\$34,285	\$2,623	\$3,360	\$686	\$14,026	\$10	\$54,989
Kassandra Knoten	Customer Service	80	\$29,214	\$2,235	\$2,863	\$584	\$241	\$10	\$35,146
Sub-Total			\$344,838	\$22,355	\$28,863	\$5,844	\$24,146	\$10	\$370,030
	Incentive Pay	40	\$31,000	\$2,372	\$3,038	\$620	\$0	\$0	\$37,030
Sub-Total			\$31,000	\$2,372	\$3,038	\$620	\$0	\$0	\$37,030
Department Total			\$444,986	\$34,041	\$43,609	\$8,900	\$71,169	\$100	\$602,805

401-49-2102

Cheryl Allen	Grants Manager	80	\$44,200	\$3,384	\$4,332	\$884	\$15,679	\$10	\$68,486
Department Total			\$44,200	\$3,384	\$4,332	\$884	\$15,679	\$10	\$68,486

Senaida Anaya	Grants Assistant	80	\$33,280	\$2,546	\$3,261	\$666	\$20,810	\$10	\$60,573
Sub-Total			\$77,480	\$5,927	\$7,593	\$1,550	\$36,489	\$20	\$129,059
401-49-2104									
	Overtime		\$2,500	\$191	\$0	\$0	\$0	\$0	\$2,691
Sub-Total			\$2,500	\$191	\$0	\$0	\$0	\$0	\$2,691
Department Total			\$79,980	\$6,118	\$7,593	\$1,550	\$36,489	\$20	\$131,750

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

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work Comp.	Total
Sheriff									
401-50-2104									
	Overtime		\$55,000	\$798	\$0	\$0	\$0	\$0	\$55,798
Sub-Total			\$55,000	\$798	\$0	\$0	\$0	\$0	\$55,798
	Shift Diff./Holiday		\$20,000	\$290	\$0	\$0	\$0	\$0	\$20,290
Sub-Total			\$20,000	\$290	\$0	\$0	\$0	\$0	\$20,290
Department Total			\$1,062,556	\$23,839	\$179,381	\$19,751	\$253,657	\$190	\$1,539,374
Finance									
401-55-2102									
Jeremy Oliver	Finance Director	80	\$56,160	\$4,296	\$5,504	\$1,123	\$330	\$10	\$67,423
Noah Sedillo	Purchasing Officer	80	\$45,760	\$3,507	\$4,484	\$915	\$6,480	\$10	\$61,150

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

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

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

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

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
401-82-2104									
	Overtime		\$2,700	\$207	\$0	\$0	\$0	\$0	\$2,907
Sub-Total			\$2,700	\$207	\$0	\$0	\$0	\$0	\$2,907
401-82-2105									
	Shift Differential/Holiday Pay		\$500	\$38	\$0	\$0	\$0	\$0	\$538
Sub-Total			\$500	\$38	\$0	\$0	\$0	\$0	\$538
Department Total			\$191,232	\$14,629	\$18,427	\$3,761	\$39,266	\$50	\$267,365

Probate 401-90-2101

Josefita Chavez	Probate Judge	E	\$24,180	\$1,850	\$2,370	\$484	\$11,522	\$10	\$40,415
Department Total			\$24,180	\$1,850	\$2,370	\$484	\$11,522	\$10	\$40,415
FUND TOTAL			\$3,457,667	\$195,553	\$386,087	\$63,319	\$607,263	\$710	\$4,852,425

Road 402-60-2102

Charmen Padilla	Executive Asst.	80	\$40,560	\$3,103	\$3,975	\$811	\$14,019	\$10	\$62,478
Leonard Lujan	Superintendent	80	\$60,320	\$4,614	\$5,911	\$1,206	\$12,020	\$10	\$84,082
Pete Montano	Foreman	80	\$52,000	\$3,978	\$5,096	\$1,040	\$18,738	\$10	\$80,862
Brian Sanchez	Foreman	80	\$52,000	\$3,978	\$5,096	\$1,040	\$20,860	\$10	\$82,984
Carlos Archuleta	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$6,313	\$10	\$51,045
Carl Austin	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$222	\$10	\$44,954
Miles Cherry	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$230	\$10	\$44,962
Jozy Cosby	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$230	\$10	\$44,962
John Lujan	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$6,438	\$10	\$51,170
Levi Marquez	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$1,469	\$10	\$46,201
Anthony Master	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$728	\$10	\$45,460
Cody McCurdy	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$6,413	\$10	\$51,145
Anthony Medina	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$6,427	\$10	\$51,160
Jacob Medina	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$6,427	\$10	\$51,159
Randall Rodriguez	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$14,012	\$10	\$58,744
Clarence Romero	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$14,039	\$10	\$58,771
Delfin Romero	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$14,012	\$10	\$58,744
Isaiah Sanchez	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$230	\$10	\$44,962
Aaron Smythe	Equipment Operator	80	\$37,440	\$2,864	\$3,669	\$749	\$245	\$10	\$44,977
Vacant	Mechanic	80	\$37,440	\$2,864	\$3,669	\$749	\$12,026	\$10	\$56,758
Sub-Total			\$803,920	\$61,500	\$78,784	\$16,078	\$155,096	\$200	\$1,115,578
402-60-2104									
Overtime			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0
402-60-2105									
Shift Differential/Holiday Pay			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Total			\$803,920	\$61,500	\$78,784	\$16,078	\$155,096	\$200	\$1,115,578
FUND TOTAL			\$803,920	\$61,500	\$78,784	\$16,078	\$155,096	\$200	\$1,115,578

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
EMS									
Dirks	County Fire Chief	A	\$45,000	\$3,443	\$0	\$0	\$13,958	\$10	\$62,411
Hanna Sanchez	FD Admin Asst.	80	\$38,189	\$2,921	\$3,743	\$764	\$6,940	\$10	\$52,566
Vacant	Lieutenant/EMT	80	\$35,360	\$2,705	\$3,465	\$707	\$10,000	\$10	\$52,248
Brett Travis	EMT-B	80	\$30,160	\$2,307	\$2,956	\$603	\$6,034	\$10	\$42,070
Julie Fill	EMT-I	40	\$15,600	\$1,193	\$1,529	\$312	\$0	\$10	\$18,644
Andrew Schwerdel	EMT-B	40	\$14,560	\$1,193	\$0	\$0	\$0	\$10	\$15,684

Vacant	EMT	80	\$33,280	\$2,546	\$3,261	\$666	\$10,000	\$10	\$49,763
	Sub-Total		\$212,149	\$16,229	\$11,692	\$2,386	\$46,932	\$70	\$243,623
	415-83-2104								
	Overtime		\$5,000	\$383	\$0	\$0	\$0	\$0	\$5,383
	Sub-Total		\$5,000	\$383	\$0	\$0	\$0	\$0	\$5,383
	416-83-2105								
	Shift Differential/Holiday		\$500	\$38	\$0	\$0	\$0	\$0	\$538
	Sub-Total		\$500	\$38	\$0	\$0	\$0	\$0	\$538
	Department Total		\$217,649	\$16,650	\$11,692	\$2,386	\$46,932	\$70	\$249,543

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

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

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work Comp.	Total
	DWI Grant								
	605-02-2102								
Tracey Master	DWI Coordinator	E	\$26,002	\$1,989	\$2,548	\$520	\$493	\$5	\$31,557
	Sub-Total		\$26,002	\$1,989	\$2,548	\$520	\$493	\$5	\$31,557
	605-22-2104								
	Overtime		\$8,750	\$0	\$0	\$0	\$0	\$0	\$8,750
	Sub-Total		\$8,750	\$0	\$0	\$0	\$0	\$0	\$8,750
	Department Total		\$34,752	\$1,989	\$2,548	\$520	\$493	\$5	\$40,307

605-03-2102

DWI Coordinator	E	\$26,002	\$1,989	\$2,548	\$520	\$485	\$5	\$31,549
Sub-Total		\$26,002	\$1,989	\$2,548	\$520	\$485	\$5	\$31,549
Overtime		\$7,600	\$0	\$0	\$0	\$0	\$0	\$7,600
Sub-Total		\$7,600	\$0	\$0	\$0	\$0	\$0	\$7,600
Department Total		\$33,602	\$1,989	\$2,548	\$520	\$485	\$5	\$39,149

605-09-2104

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

DWI Smart Choice Ride 607-35-2104

Overtime		\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
Sub-Total		\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
Department Total		\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
FUND TOTAL		\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000

Property Valuation 610-40-2102

Vacant		\$39,686	\$3,036	\$3,889	\$794	\$18,711	\$10	\$66,127
Sub-Total		\$39,686	\$3,036	\$3,889	\$794	\$18,711	\$10	\$66,127

610-40-2114

Incentive Pay		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$39,686	\$3,036	\$3,889	\$794	\$18,711	\$10	\$66,127

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
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Infrastructure Tax 620-94-2102

Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Rural Addressing 675-07-2102

Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Domestic Violence Grant 690-09-2103

Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Vacant	Victim Support Specialist	38	\$14,573	\$1,115	\$0	\$0	\$0	\$0	\$10	\$15,698
Ashley Romero	Victim Support Specialist	38	\$14,573	\$1,115	\$0	\$0	\$0	\$0	\$10	\$15,698
	Sub-Total		\$29,146	\$2,230	\$0	\$0	\$0	\$0	\$20	\$31,396
	Department Total		\$29,146	\$2,230	\$0	\$0	\$0	\$0	\$20	\$31,396

690-86-2103

Anna Martinez	DV Director	38	\$27,911	\$2,135	\$0	\$0	\$13,997	\$10	\$44,054
	Sub-Total		\$27,911	\$2,135	\$0	\$0	\$13,997	\$10	\$44,054
	Department Total		\$27,911	\$2,135	\$0	\$0	\$13,997	\$10	\$44,054
	FUND TOTAL		\$57,057	\$4,365	\$0	\$0	\$13,997	\$30	\$75,449

Civil Defense

826-88-2102

Matthew Propp	Emergency Manager	80	\$38,736	\$2,963	\$3,796	\$290	\$285	\$10	\$46,081
Vacant	Assistant	24	\$9,300	\$711	\$911	\$70	\$0	\$10	\$11,003
	Sub-Total		\$38,736	\$2,963	\$3,796	\$290	\$285	\$10	\$46,081
	FUND TOTAL		\$38,736	\$2,963	\$3,796	\$290	\$285	\$10	\$46,081

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

911-80-2102

Christine Snow	911 Director	80	\$55,120	\$4,217	\$5,402	\$1,102	\$6,902	\$10	\$72,753
Benjamin Daugherty	911 Supervisor	80	\$47,840	\$3,660	\$4,688	\$957	\$6,500	\$10	\$63,655
Selena Carroll	911 Supervisor	80	\$47,840	\$3,660	\$4,688	\$957	\$14,032	\$10	\$71,187
Julissa Tucker	NCIC Coordinator	72	\$41,184	\$3,151	\$4,036	\$824	\$14,018	\$10	\$63,223
Natomi Garcia	911 Operator	72	\$35,568	\$2,721	\$3,486	\$711	\$271	\$10	\$42,767
Amanda Remmey	911 Operator	72	\$35,568	\$2,721	\$3,486	\$711	\$6,442	\$10	\$48,937
Wanda Riley	911 Operator	72	\$35,568	\$2,721	\$3,486	\$711	\$14,018	\$10	\$56,514
Keith Webb	911 Operator	72	\$35,568	\$2,721	\$3,486	\$711	\$18,662	\$10	\$61,158
Vacant	911 Operator	72	\$35,568	\$2,721	\$3,486	\$711	\$10,000	\$10	\$52,496
Vacant	911 Operator	72	\$35,568	\$2,721	\$3,486	\$711	\$10,000	\$10	\$52,496
Vacant	911 Operator	72	\$35,568	\$2,721	\$3,486	\$711	\$18,662	\$10	\$61,158
Vacant	911 Operator	72	\$35,568	\$2,721	\$3,486	\$711	\$10,000	\$10	\$52,496
Vacant	911 Operator	72	\$35,568	\$2,721	\$3,486	\$711	\$10,000	\$10	\$52,496
Vacant	911 Operator	72	\$35,568	\$2,721	\$3,486	\$711	\$10,000	\$10	\$52,496
	Sub-Total		\$547,664	\$41,896	\$53,671	\$10,953	\$149,508	\$140	\$803,832

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	\$1,913.76	\$0	\$0	\$0	\$0	\$26,913.76
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	Sub-Total	\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$26,913
	FUND TOTAL	\$587,664	\$44,956	\$53,671	\$10,953	\$149,508	\$140	\$846,892
	Grand Total	\$5,638,461	\$346,431	\$589,897	\$100,229	\$1,077,846	\$1,240	\$7,850,093
	Previous Year	\$5,085,098	\$313,370	\$546,406	\$92,691	\$1,013,226	\$1,220	\$6,913,144
	Difference	\$553,363	\$33,061	\$43,491	\$7,538	\$64,620	\$20	\$702,093

TORRANCE COUNTY

2020-2021 OPERATING BUDGET

BOND SCHEDULE

General Obligation for Emergency Communication & Road Equip. Series 2016

Date	Principal	Coupon	Interest	Total P & I	Calendar Year Total
8/1/2017	\$345,000.00	1.04182	\$22,610.33	\$367,610.33	\$367,610.33
2/1/2018			16,291.13	16,291.13	
8/1/2018	335,000.00	1.19182	16,291.13	351,291.13	367,582.26
2/1/2019			14,294.83	14,294.83	
8/1/2019	335,000.00	1.32182	14,294.83	349,294.83	363,589.66
2/1/2020			12,080.78	12,080.78	
8/1/2020	340,000.00	1.43182	12,080.78	352,080.78	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 1.32182	47.50	95,047.50	95,095.00
	2,400,000.00		218,815.61	2,618,815.61	2,615,644.40
Accrued Interest					
Total	2,400,000.00		218,815.61	2,618,815.61	2,615,644.40

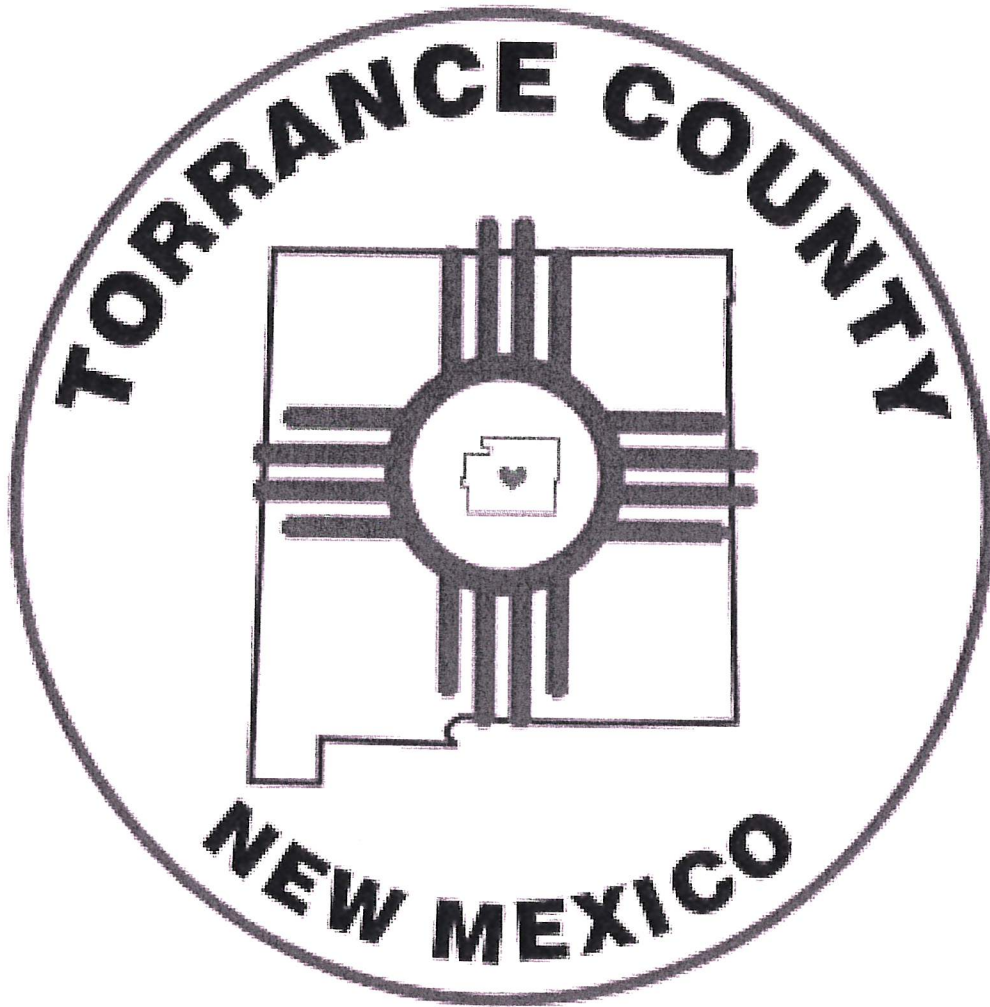
TORRANCE COUNTY 2020-2021 OPERATING BUDGET DEBT SCHEDULE

NM Finance Authority Loans

Loan #	Description	Loan Amount	Principal Payment	Interest Payment	Total Payment	Due Date	Revenue Line Item	Expenditure Line Item	Revenue Source	Term Date
3	Homestead Fire Station	\$581,320	\$32,451.00	\$5,889.08	\$38,340.08	05/01/22	636-1561 636-1573	636-46-2605 636-46-2603	Fire Allotment Fire GRT	4/30/2027
4	Homestead Fire Station	\$50,000	\$2,522.00	\$44.46	\$2,566.46	05/01/22	636-1561 636-1573	636-46-2605 636-46-2603	Fire Allotment Fire GRT	5/31/2028
5	Dist 3 Sub Station	\$166,667	\$13,032.00	\$393.68	\$13,425.68	05/01/22	636-1563	636-46-2610	Fire GRT	4/30/2023
8	Dist 3 Station Renovation	\$30,450	\$2,450.00	\$149.22	\$2,599.22	05/01/22	636-1563	636-46-2610	Fire GRT	4/30/2023
9	Dispatch Center	\$493,201	\$25,978.00	\$9,933.00	\$35,911.00	05/01/22	transfer	636-46-2608	911 Fund	4/30/2029
12	Dispatch Tower	\$65,975	\$3,307.00	\$1,913.80	\$5,220.80	05/01/22	transfer	636-46-2621	911 Fund	4/30/2030
13	Dispatch Center & Tower	\$86,275	\$4,624.00	\$1,233.80	\$5,857.80	05/01/22	transfer	636-46-2621	911 Fund	4/29/2029
14	District 4 Water Tanker Truck	\$203,000	\$13,651.00	\$2,844.78	\$16,495.78	05/01/22	636-1567	636-46-2621	Fire Allotment	5/1/2028
15	District 3 FD	\$503,716	\$21,247.00	\$15,445.16	\$36,692.16	05/01/22	636-1564	636-46-2621	Fire Allotment	4/30/2036
17	District 2 FD	\$280,618	\$18,750.00	\$1,863.54	\$20,613.54	05/01/22	636-1605	636-46-2621	Fire Allotment	4/30/2033

Property Tax Division Loan

Loan #	Description	Loan Amount	Principal Payment	Interest Payment	Total Payment	Due Date	Revenue Line Item	Expenditure Line Item	Revenue Source	Term Date
1	Assessor Tax & Rev Loan	\$70,422	\$23,474.00	\$0.00	\$23,474.00	1/15/2022	610-00-1560	636-47-2622	Reappraisal 1%	1/15/2022



*Agenda Item
No. 12-B*

STATE OF NEW MEXICO
CHILDREN, YOUTH AND FAMILIES DEPARTMENT
Continuum of Graduated Sanctions
Agreement # 21-690-3200-20847
Amendment 1

THIS AGREEMENT is made and entered into by and between the State of New Mexico, **CHILDREN, YOUTH AND FAMILIES DEPARTMENT**, hereinafter referred to as the "Agency," and **Torrance County**, hereinafter referred to as the "Contractor," and is effective as of the date set forth below upon which it is executed by the Agency.

PURPOSE OF AMENDMENT:

1. Amend Attachment 1 – Scope of Work to reflect updated language throughout.
2. Amend Attachment 2 – Budget to reflect updated Funding Information.

Attachment 1 – Scope of Work is hereby amended to read as follows:

Attachment 1 – Scope of Work
Torrance County

Goal:

To improve the Juvenile Justice System and decrease the incidences of juvenile delinquency in the community while increasing the emphasis on prevention and early intervention in juvenile justice services.

Objective:

To provide a continuum of cost-effective services and temporary, non-secure alternatives to detention for youth who have been arrested or referred to the juvenile probation office or are at risk of such referral.

Activities:

The Contractor shall:

- A. Develop and maintain a juvenile justice advisory board, herein referred to as the "Community Advisory Board (CAB)", as required by statute under the Juvenile Continuum Act and the New Mexico Administrative Code 8.14.13.7(E). The Contractor, through the Juvenile Justice Continuum Coordinator (refer to paragraph B), will organize and coordinate regular meetings of the CAB.

The CAB will:

1. Develop and improve the "Comprehensive Strategic Plan" for juvenile justice and detention reform in Torrance County to be updated a minimum of once per year;
 2. Set policy for the Comprehensive Strategic Plan and the activities supported under this Agreement;
 3. Determine the duties and responsibilities of the Juvenile Justice Continuum Coordinator, in accordance with the Scope of Work;
 4. Provide oversight for the programs/service identified in the Scope of Work;
 5. Continue to collaborate with the City and County to ensure improvements in the operational collaboration of local resources and service providers; and
 6. Maintain a plan for sustainability of the programs/services implemented by the CAB.
 7. Comply with, plan and implement strategies to address racial and ethnic disparities among youth who come into contact with the juvenile justice system, to assure equal treatment for all of the State's youth; and
 8. Help jurisdictions through, Juvenile Detention Alternatives Initiative, establish more effective and efficient systems, so youth involved in the juvenile justice system will have opportunities to develop into healthy adults.
- B. Contract with or hire a Juvenile Justice Continuum Coordinator who will:
1. Organize, coordinate and provide staff support for the CAB; this will include board development activities in conjunction with the CAB chair;
 2. Inform the Agency's Program Manager of the date of each meeting and submit a copy of the written minutes of each meeting, within thirty (30) days of the meeting;
 3. Coordinate/oversee the programmatic delivery of subcontract requirements of local Continuum service providers;
 4. Submit to the Agency's Program Manager monthly requests for reimbursement. Such requests will be submitted on Agency Program Invoice and Expenditure Report forms, signed and dated by an authorized agent of the Contractor, to ensure that requests for reimbursement are submitted by the due date of the fifteenth (15) day of the following month, unless otherwise approved by the Agency's Program Manager, in advance;
 5. Provide data reports as required by the federal government, corresponding to the activities described in this Scope of Work. The Agency's Program Manager will provide the data report format. Programmatic data reports will be submitted monthly to the Agency and must accompany the monthly invoice. Failure to submit such programmatic data and financial reports may result in notice to the Contractor of non-availability of funds and/or the denial of payment by the Agency.
 6. Provide the Agency standardized progress reports monthly;
 7. Submit to the Agency a written "Final Report" no later than 15 days after the termination of this Agreement and such other reports deemed necessary by the Agency. The Final Report shall contain at a minimum, but not be restricted to:
 - a. accomplishments/milestones achieved during this Agreement period;
 - b. reporting on program specific performance measures and related outcomes;
 - c. statements regarding obstacles and progress made;
 - d. continuing development and improvement of the Comprehensive Strategic Plan for the continuum programs and services; and

- e. provide plan for sustainability of programs/services.
- 8. Attend meetings as required by the Agency.
- C. The Contractor, based upon their application for the Juvenile Justice Continuum Grant and Title II Formula, Grant, submitted for state fiscal year 2022, and incorporated herein by reference, agrees to contract with or hire to provide the following services as detailed in the aforementioned grant application which has been incorporated by reference, to youth, referred by the required partners or that are at risk of receiving such a referral, reimbursed based upon the fixed prices and number of youth to be served listed in Attachment 2 – Budget:
 - 1. Boys Council; and
 - 2. Girls Circle.

Duties and Responsibilities:

The Contractor shall:

- A. Ensure that the CAB meets all goals and objectives and completes activities as specified in this contract and in compliance with all applicable state and federal laws.
- B. The Contractor agrees that funds received under this award will not be used to supplant state or local funds, but will be used to increase the amounts of such funds that would, in the absence of federal funds, be made available for program activities.
- C. The Contractor understands that the Agency reserves the right to conduct periodic on-site monitoring visits upon reasonable notice to the Contractor and sub-contractors prior to each visit.
- D. The Contractor understands that it will be subject to additional financial and programmatic on-site monitoring, which may be on short notice, and agrees that it will cooperate with any such monitoring.
- E. Attend meetings and trainings as required by the Agency.
- F. Provide copies of the CAB's meeting minutes within thirty (30) days of the meeting.
- G. The Contractor agrees to demonstrate an emphasis on effective, evidence-based strategies.
- H. Ensure that all programs must commence and be operational within ninety (90) days of the last signatory executing this Agreement. If the Contractor's program has not commenced or is not operational within that timeframe, the Contractor must report in writing to the Agency the steps taken to initiate the program, the reasons for the delay, and the expected starting date prior to the end of the ninety (90) days. If this justification is not received prior to the end of the ninety (90) days, the Contractor's program, at the Agency's discretion, may be terminated and the funds allocated to that program redistributed to other sites or programs.

- I. Submit activities and supporting documentation in the Salesforce Platform to the Agency by the fifteenth (15th) day of each month. At a minimum, invoice documentation must include:
 - 1. Any supporting documentation the Agency requires to verify the expense. This includes, but is not limited to invoices, receipts, time sheets, payroll registers, general ledger account reports, match and proof of payment.
- J. The data required shall be determined by the Agency.
- K. Submit a final closeout report outlining all accomplishments, measurement of goals and objectives, and barriers to successful implementation or completion of this program within fifteen (15) days of the termination date of this Agreement. The submission of all reports are to be in the Agency provided form and format and is unacceptable in any other formats or handwritten.
- L. The Contractor agrees to comply with any and all additional reporting requirements or informational requests imposed by the Agency, Department of Justice, Office of Justice Programs, or the New Mexico Legislature. The Agency will notify the Contractor of any additional reporting requirements as they are imposed.
- M. Through the Budget Adjustment Request (BAR) form, submit to the Agency any amendments by the Contractor to request changes and/or corrections for any programmatic, administrative, or financial element associated with this Agreement. The Agency, by written notice, has the right to deny any amendment request. All final BAR forms must be submitted to the Agency no later than forty-five (45) days prior to the end of the fiscal year. Requests submitted after that date may not be accepted or approved. Upon BAR approval the line items in Attachment 2-Budget will be updated. A contract amendment will be processed in the event that the total compensation is increased or decreased.
- N. Communication and details concerning this Agreement shall be directed to the following representative:

Agency

Consuelo Garcia
Grant Management Unit Grant Manager
Children, Youth and Families Department
P.O. Drawer 5160, Room 541
Santa Fe, NM 87502
(P) 505-470-7494

Contractor

Janice Y. Barela
County Manager
Torrance County
PO Box 48
Estancia, NM 87016
(P) 505-544-4703

- O. The Contractor's obligation to the Agency shall not end until all close out requirements are completed. Activities during this period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, program income balances, and accounts receivable to the Agency), performance measurement reports and determining the custodianship of records.

- P. The Contractor shall obtain written approval from the Agency for any travel outside the State of New Mexico with funds provided under this Agreement. Per Diem and mileage, and other miscellaneous expense, will be paid in accordance with the Department of Finance and Administration (DFA) Rule 2.42.2 NMAC. The request will be in the Agency provided form and format.
- Q. The Contractor will include all applicable provisions of this Agreement in every sub-contract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own sub-contractors.
- R. The Contractor, as well as all sub-contractors, is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities, sectarian or religious activities, lobbying, political patronage, and nepotism activities.
- S. The Contractor agrees to comply with applicable restrictions on sub-contracts that do not acquire and provide a Data Universal Numbering System (DUNS) number. This special condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).
- T. The Contractor agrees that award funds may not be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.
- This restriction does not apply to the use of funds for any federal, state, tribal or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities. Any such activity funded under this Agreement must be reported to the Agency immediately.
- U. The Contractor is encouraged to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this contract, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers, as pursuant to Executive Order 13513. "Federal Leadership on Reducing Text Messaging While Driving", 74 Fed. Reg. 51225 (October 1, 2009).
- V. The Contractor understand and agrees that any training or training materials developed or delivered with funding provided under this contract must adhere to the Office of Justice Programs Training Guiding Principles for Grantee and Sub-grantees, available at <http://www.ojp.usdoj.gov/funding/ojptrainingguidingprinciples.htm>.
- W. Mandatory Reporting Information: Under New Mexico law, all persons are mandatory reporters of suspected abuse or neglect of children. If the contractor suspects abuse or neglect in the audited facilities, the contractor must contact the New Mexico Statewide Central Intake Hotline (SCI) at 1-855-333-SAFE or #SAFE from a cellphone.

- X. CYFD fingerprint-based criminal background checks for all staff, volunteers, and subcontractors are completed prior to directly working with youth, as required by 8.8.3 NMAC.

The Agency shall:

- A. Reimburse Contractor for verified services provided and incurred costs as stated in Attachment 2 – Budget.
- B. Provide information and/or make referrals for training and technical assistance.
- C. Based on periodic program and fiscal reviews, the Agency retains the sole discretion to reduce the budget of Contractors who do not provide sufficient services, do not submit the required programmatic and financial reports as required, or do not expend funds under this Agreement in a timely manner. The Agency retains the sole discretion to reduce contract amount and reallocate the resulting funds to a Contractor that is able to provide the required services during the contract period. Additionally, any funds not used per the budget as stated in Attachment 2 – Budget shall revert unless otherwise allowed by the Agency in writing.
- D. The Agency will review:
 - 1. Sub-contracts and programs for accomplishment of Outcomes and Performance Measures as set forth in this Agreement.
 - 2. The Community Advisory Board activities and member participation in periodic meetings of the CAB, including minutes of each Board meeting to be provided to the Agency.
 - 3. Any additional funding received by the Contractor for the specific activities and programs included in this Agreement, including efforts by the Contractor to sustain and enhance funding for these programs. The Agency also retains the sole discretion to adjust amounts received under this Agreement if funds are received by the Contractor from other sources for the same services and activities to be performed under this Agreement.

Data Collection (Salesforce):

As a condition of funding, the Contractor agrees to report, at minimum, the following demographics, core measures and performance measurements.

Demographics:

- A. Name, Date of Birth, Address, City, State and Zip Code for each youth served;
- B. Race/Ethnicity;

- C. Population Served:
 - 1. At-Risk Youth;
 - 2. First Time Offender;
 - 3. Repeat Offender;
 - 4. Sex Offender;
 - 5. Status Offender; and
 - 6. Violent Offender.
- D. Youth Currently in Detention;
- E. Gender:
 - 1. Male;
 - 2. Female; or
 - 3. Transgender.
- F. Month and Year of Birth;
- G. Geographic Location:
 - 1. Urban;
 - 2. Tribal;
 - 3. Rural; or
 - 4. Frontier.
- H. Other Population Information:
 - 1. Mental Health;
 - 2. Substance Abuse;
 - 3. Truant/Dropout; or
 - 4. Pregnant.
- I. Surveys:
 - 1. A Youth and Staff Survey will be conducted for each youth and recorded into the Salesforce Platform upon completion of each program;
 - 2. Continuums will enter results into provided platform and maintain a hardcopy on file for audit purposes.

Core Measures:

- A. New youth admissions during this reporting period;
- B. Number of program youth carried over from previous reporting period;
- C. Total number of youth in the program;
- D. Total number of youth who exited the program during the reporting period;
- E. Number of youth who exited the program having completed the program requirements during the reporting period;
- F. Percent of youth who successfully completed the program;
- G. How many youth is your program designed to serve;
- H. Number of current program youth who had an arrest during the reporting period;
- I. Number of current program youth who were committed to a juvenile facility during the reporting period;
- J. Number of program youth who had a re-arrest during the reporting period;
- K. Number of program youth who were re-committed during the reporting period;
- L. Number of program youth who were re-sentenced/received a subsequent consequence during the reporting period;
- M. Number of program youth with gang activity; and

N. Number of program youth who reported being satisfied with the program.

Program Specific Performance Measures:

- A. Boys Council - Outcomes measured by The Council Survey:
 - 1. Engaging in school;
 - 2. Avoiding tobacco, alcohol, and drugs;
 - 3. Caring and cooperating vs. aggression;
 - 4. Respecting other's boundaries;
 - 5. Respecting differences and having pride in one's ethnicity; and
 - 6. Creating healthy masculine identities.

- B. Girls Circle Program – Outcomes measured by The Girls Circle Survey:
 - 1. School Attachment;
 - 2. Avoiding Self-Harm;
 - 3. Positive Body Image;
 - 4. Avoiding Alcohol;
 - 5. Avoiding Tobacco;
 - 6. Communicating Needs to Adults;
 - 7. Making Healthy Choices regarding Nutrition, Self-Care and Activities;
 - 8. Using Protection if choosing sexual activity; and
 - 9. Self-Efficacy.

Local Site-Specific Performance Measures:

- A. Boys Council Program:
 - 1. Thirty percent (30%) of youth report higher school attachment or engagement;
 - 2. Thirty percent (30%) of youth report avoiding self-harm;
 - 3. Thirty percent (30%) of youth report avoiding alcohol, tobacco, or drugs;
 - 4. Thirty percent (30%) of youth report improved relationships that foster caring and cooperation;
 - 5. Thirty percent (30%) of youth report reduction in aggression;
 - 6. Thirty percent (30%) of youth report an increase in respect of people of different races and/or ethnicity.

- B. Girls Circle Program:
 - 1. Thirty percent (30%) of youth report higher school attachment or engagement;
 - 2. Thirty percent (30%) of youth report avoiding self-harm;
 - 3. Thirty percent (30%) of youth report avoiding alcohol, tobacco, or drugs.
 - 4. Thirty percent (30%) of youth report improved relationships that foster caring and cooperation;
 - 5. Thirty percent (30%) of youth report improvement in conflict resolution; and
 - 6. Thirty percent (30%) of youth report an increase in respect of people of different races and/or ethnicity.

Attachment 2 – Budget is hereby amended to read as follows:

**Attachment 2 – Budget
Torrance County**

A. <u>Continuum and Board Activities:</u>			
Continuum Coordinator	\$22	x 1500 Hours =	\$33,000
Travel		=	1000
Youth Committee Members		=	300
5% Program Support		=	<u>4,685</u>
			\$38,985
B. <u>Boys Council Program</u>			
Based on serving 120 Youth			
The Council	\$165	x 180 Sessions=	<u>\$29,700</u>
C. <u>Girls Circle Program:</u>			
Based on serving 120 Youth			
Girls Circle	\$165	x 180 Circles =	<u>\$29,700</u>
Total Grant Award not to exceed:			<u>\$98,385</u>

The Contractor shall be required to source a minimum of forty percent (40%) of the total budgeted grant amount with local matching funds. The local matching funds may consist of money, land, equipment or in-kind services. Matching funds should be expended at the same rate as the grant funds and must be reported on the monthly invoices.

Budgeted and contracted Grant Amount	\$98,385
40% Minimum Match Liability for Torrance County	<u>\$39,354</u>
Projected Budgeted Amount	\$137,739

*Per Diem and Mileage rates based upon the Administration (DFA) Rule 2.42.2.

FUNDING INFORMATION:

Juvenile Continuum Grant Fund (State General Fund)

FOR THE PERIOD OF FY22 July 1, 2021 through June 30, 2022:

The total amount of the contract for FY22 shall not exceed \$98,385.00

State General Fund: FY21: <u>\$98,385.00</u>
State General Fund: FY22: <u>\$98,385.00</u>
State General Fund: FY23: <u>\$98,385.00</u>
State General Fund: FY24: <u>\$98,385.00</u>
Total = <u>\$393,540.00</u>

All other articles of this Agreement remain the same.

IN WITNESS WHEREOF, the Agency and the Contractor have caused this Agreement to be executed, said Agreement to become effective as of the date set forth below upon which it is executed by Agency Secretary or Designee.

CONTRACTOR – Torrance County

Authorized Signatory

Date: _____

Printed Title of Authorized Signatory

Legal Counsel, Contractor

Date: _____

Agency – New Mexico Children, Youth and Families Department

Secretary or Designee, CYFD

Date: _____

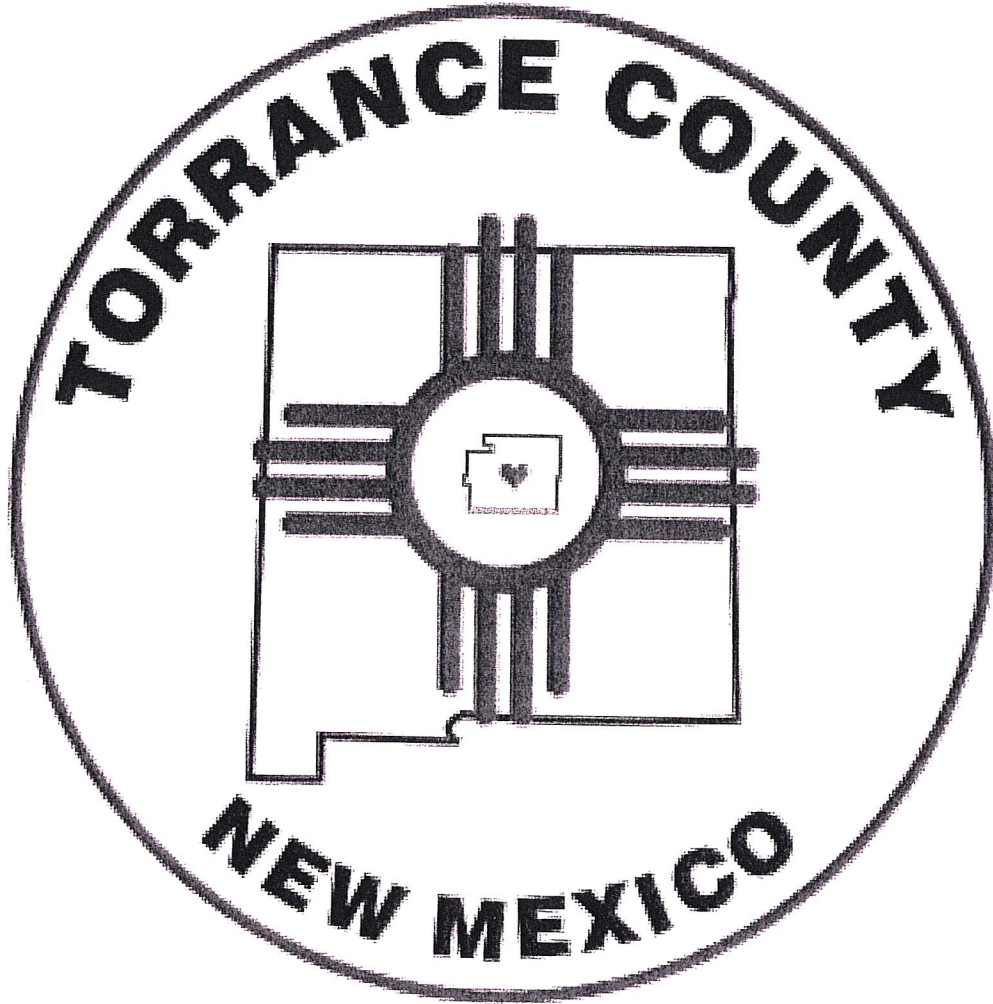
Chief Financial Officer, CYFD

Date: _____

Approval as to legal form and sufficiency.

Office of General Counsel, CYFD

Date: _____



*Agenda Item
No. 12-C*



JUVENILE JUSTICE CONTINUUM

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) replaces and supersedes all previous MOU's, resolutions and agreements among the parties related to the subject matter described below and was made and entered into effective _____, by and among the following "parties" (each being a "party"): the Torrance County Board of Commissioners ("County"), the 7th Judicial District Court with jurisdiction over Torrance County and the area served by the Moriarty-Edgewood Schools District, the public defender for the 7th Judicial District serving Torrance County Sheriff's Office, and the school districts of Moriarty-Edgewood, Estancia, and Mountainair.

The purpose of this MOU is to maintain a "Juvenile Justice Continuum" partnership among the parties and develop a continuum board for Torrance County, New Mexico as required by NMSA 1978 9-2A-14.1F and the regulations contained in Title 8, Chapter 14, Part 13 of the New Mexico Administrative Code. The Juvenile Justice Continuum is defined by statute and regulation as a system of services and sanctions for juveniles arrested or referred to juvenile probation and parole or at risk of such referral.

The Purpose of the Juvenile Justice Continuum for the Torrance County/Estancia Valley community is to develop, implement, and evaluate a continuum of services and sanctions, including temporary, non-secure alternatives to detention, for juveniles arrested or referred to Juvenile Parole and Probation or at risk of such referral. In order to accomplish the purposes, set forth herein, the parties to this MOU hereby formally establish the Estancia Valley Youth & Family Council (EYVFC) as the "Continuum Board" (also referred to as "Continuum") serving as an advisory board to the Torrance County Board of Commissioners and further agree as follows:

ARTICLE I-CONTINUUM STRUCTURE

1.1 Required Partners: The EYVFC shall at all times include the officials and public agencies whose partnership in the EYVFC is statutorily required. These partners are authorized representatives of:

- 1) Torrance County,
- 2) 7th Judicial District Court
- 3) 7th Judicial District Attorney's Office
- 4) Public Defender
- 5) Law Enforcement Agency (municipal or county)
- 6) Public School

The EYVFC also requires the board to include a representative from:

- 7) Children, Youth & Families Child Protective Services
- 8) Juvenile Probation Office

1.2 Continuum Board: The Continuum Board shall operate in the capacity of an advisory board and shall be governed by the Torrance County Commission. In addition, the Continuum Board will consist of a minimum of seven voting members. The Continuum Board may also have such non-voting members as are appointed in accordance with the Continuum Board's by-laws. The Continuum Board shall operate in accordance with New Mexico State Statutes.

1.3 Voting members: Each required partner shall designate one representative to serve as its voting member. The required partner representative shall select any additional voting members from the following:

- 1) Youth services organization
- 2) Government agencies
- 3) Behavioral health
- 4) Primary health care providers
- 5) Faith community
- 6) Business community
- 7) Civic organizations

These organizations must be located within Torrance County or the area served by the Moriarty-Edgewood School District. These members must have direct experience working with at-risk children and youth.

1.4 Additional Voting Members: The Continuum Board shall strive to maintain an odd number of voting members. If more than one unit of local government, law enforcement agency, or public school district within Torrance County and the Moriarty-Edgewood School District is a signatory to this MOU, or in the future becomes party to this MOU by duly executing a counterparty copy, then the number of voting members shall be increased to allow each party to name a voting member to the Continuum Board. If the addition of voting members in such circumstances results in there being an even number of voting members, then the voting members shall name an additional voting member to serve a renewable two-year term from among the groups identified in Section 1.3 above. If the withdrawal of a signatory to this MOU results in an even number of voting members, then upon the expiration of the two-year term of the voting member last added to the Continuum Board, the number of voting members shall be reduced by one voting member.

ARTICLE II-RESPONSIBILITIES OF PARTIES

2.1 Responsibilities of the County: It is the general responsibility of the county to provide overall service and support for the activities of the EVYFC and the services provided through the EVYFC. The County has general responsibility to apply for available grant funding and to administer all grants awarded to fund Continuum activities and services. The County shall provide any funds that are necessary for administrative and operational expenses. The County is also generally responsible for providing any required local matching funds.

2.2 Responsibilities of Required Partners: It is the responsibility of each party to this MOU to support the mission and work of the Continuum by providing such human and financial

resources as may be needed to fulfil the purpose of the EVYFC. Required partners shall actively participate in the work of the EVYFC and shall at all times be represented on the Continuum Board by an individual who is knowledgeable and experienced in matters related to the juvenile justice and youth services. Required partners shall provide such funding for the EVYFC as may be available and approved by the applicable governing authority.

- 2.3 Joint Responsibility:** Acting through the Continuum Board, the parties to this MOU shall conduct planning, assess needs, design and evaluate a continuum of cost-effective services and temporary, non-secure alternatives to detention for juveniles arrested or referred to Juvenile Probation and Parole or at risk of such referral. The Continuum Board will not generally directly implement or operate programs. The Continuum Board will review and evaluate data provided by the required partners and other resources regarding the needs of juveniles in the community and the effectiveness of various activities as alternatives to detention and means of diverting youth from referral to juvenile justice programs, including community assessment data and local juvenile justice data.

ARTICLE III- BOOKS & RECORDS

- 3.1 Responsibilities of the County:** The County shall prepare, present, and preserve such agendas, reports, and records as may be required by law, regulation, or contract with any governmental agency, including documents required to comply with the Open Meetings Act.

ARTICLE IV- GENERAL PROVISIONS

- 4.1 Status of the Parties:** The parties to this MOU acknowledge that the relationship among them is that of independent agencies and, as such, the employees of any party shall not be considered employees or agents of any other party. This MOU shall not be deemed to give rise to a partnership under any applicable law, and no party shall have the authority to obligate any other party without express written consent from the party to be bound. No party shall in any way be responsible for the expenses, debts, or liabilities of another party, or accidents, or damages caused by any other party.
- 4.2 Amendments:** This MOU may be amended in a writing executed by all of then-current parties to this MOU.
- 4.3 Withdrawal:** Any party to this MOU may withdraw for any reason upon prior written notice delivered to the County.
- 4.4 Termination:** This MOU, as amended and restated from time to time, shall continue in full force and effect unless terminated by the County.
- 4.5 Severability:** If any one or more provisions contained in this MOU shall be for any reason held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the other provisions of this MOU, and all other provisions of this MOU shall be construed as if such invalid, illegal, or unenforceable provision had never been part of this MOU.

IN WITNESS WHERE OF, the parties hereto have caused this MOU to be executed by their respective duly authorized officers, agents, or representatives. This MOU of Torrance County's juvenile justice continuum was reviewed, approved and adopted by Board Action.

Torrance County Board of County Commissioners
Ryan Schwebach, Chair

Date

Legal Counsel
John Butrick, County Attorney

Date

Torrance County Continuum Representative
Janice Barela, County Manager

Date

EYFC Chair
Shannon Murdock, 7th Judicial District Court

Date

7th Judicial District Court
Shannon Murdock, Division III Judge

Date

7th Judicial District Attorney's Office

Date

Public Defender

Date

Juvenile Probation Office

Date

Torrance County Sheriff's Office

Date

Edgewood Police Department

Date

Estancia Police Department

Date

Moriarty Police Department

Date

Mountainair Police Department

Date

Estancia Municipal School District

Date

Estancia Valley Classical Academy

Date

Moriarty-Edgewood School District

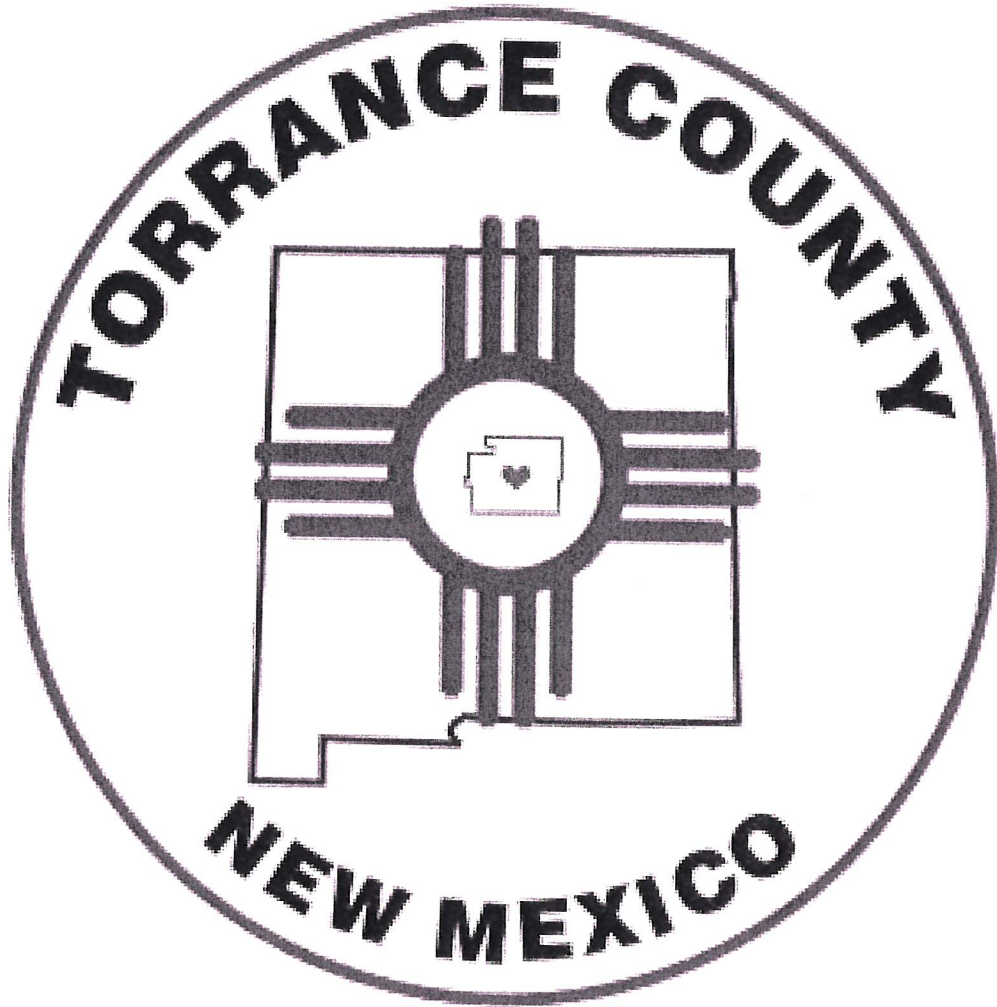
Date

Mountainair Public School District

Date

Children, Youth and Families – Protective Services

Date



*Agenda Item
No. 12-D*

What county/tribe do you represent?

Torrance County

What is your name?

Kristin Oliver

What is your title?

Human Resources Director

What is your email?

koliver@tcnm.us

What is your phone number?

15055444706

What is county's/tribe's mailing address?

PO Box 48 Estancia, NM 87016

Provide an explanation of the partner governments that you will involve in the summer internship program. Support your choice with comments about the needs of your students and your community.

Torrance County will include all three school districts, one charter school, municipalities, local non-profits, other local government agencies and other large employers within the county. These employers make up a large majority of the workforce in Torrance County. This will provide the greatest exposure to a wide range of professions. This will allow these employers to solicit interest from the interns to show them employment opportunities exist in the county and hopefully encourage students to apply locally.

Describe how you will ensure that the most at-risk students will have access to the internship program via engagement strategies.

We will work with the schools to encourage participation without limitations based on academic performance. Torrance County already works with at-risk youth in the middle schools to develop life skills. We will provide information about the program to all students in each school district. Students ages 14-18 will be encouraged to apply, and copies of the work permit certificates will be sent to the schools to facilitate students ages 14-15.

Describe how you will ensure that students will be exposed to jobs that are high wage, high-skill, or in-demand.

Torrance County is a very rural county, the employers that we are partnering with will give the interns the best opportunity to be exposed to high-quality jobs within the county. These professions will include doctors, managers, fire, law enforcement and many more. Students will be allowed to rotate to other available internships within the six week period.

Who will run your program? Describe how you will ensure that students will be receiving an educational experience.

Torrance County's Human Resources Director will lead the program. She will ensure the educational experience begins immediately by setting up an online application process for them to apply. She will provide career days for the interns to meet and learn about the wide variety of professions within the county. She will

work with the Coordinators to help place students in the most appropriate internships. Torrance County will be unable to provide transportation for the interns due to the lack of public transportation and the distance between employers.

What is the minimum wage in your area (\$/hour)?

10.50

How many adult coordinators will be participating in the program?

2

Adult coordinator pay BEFORE taxes and benefits

10000.00

What is the expected benefit percentage for adult coordinators (default is 30% above salary)

0.0765

Adult coordinator taxes and benefits

765.00

Adult coordinator pay AFTER taxes and benefits

10765.00

How many total students will be participating in the program?

40

Total student costs BEFORE taxes and benefits

50400.00

Total student costs AFTER taxes and benefits

57960.00

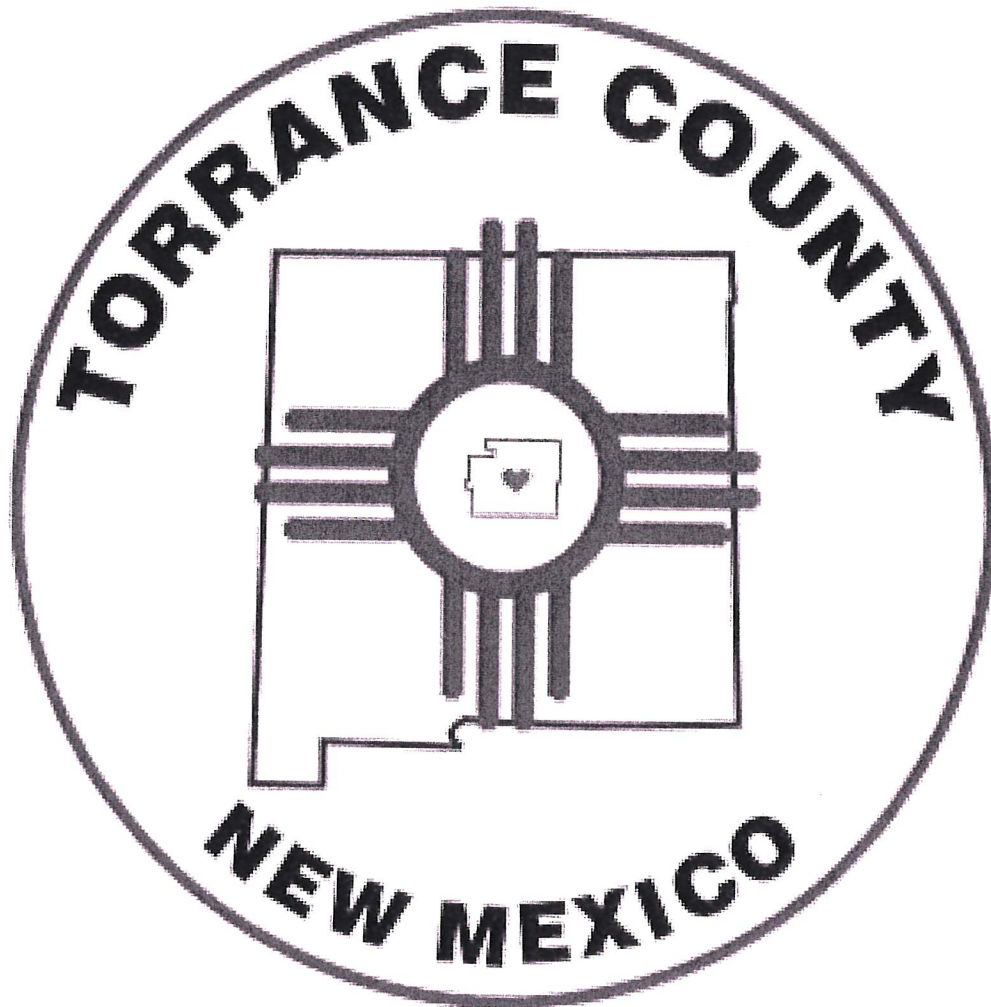
Request for additional student funding

0

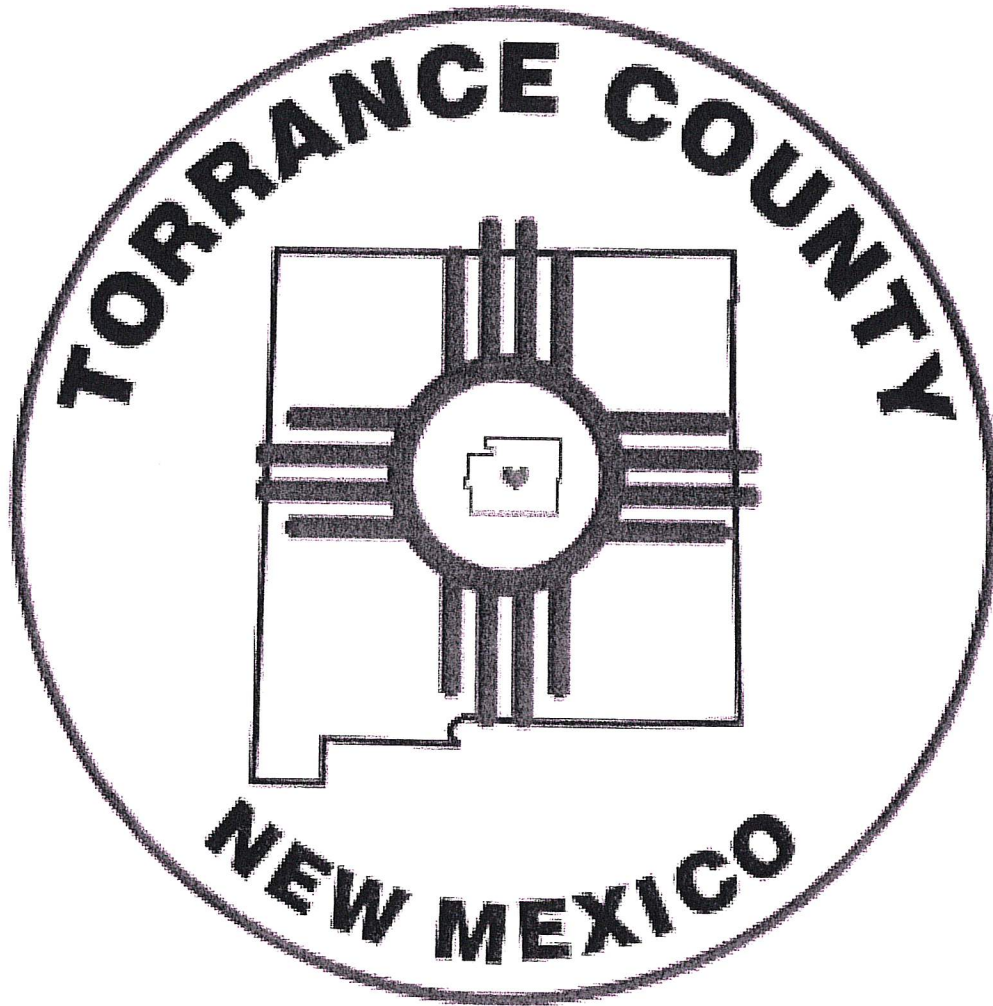
If you are requesting additional student funding, please provide an explanation:

Total program costs

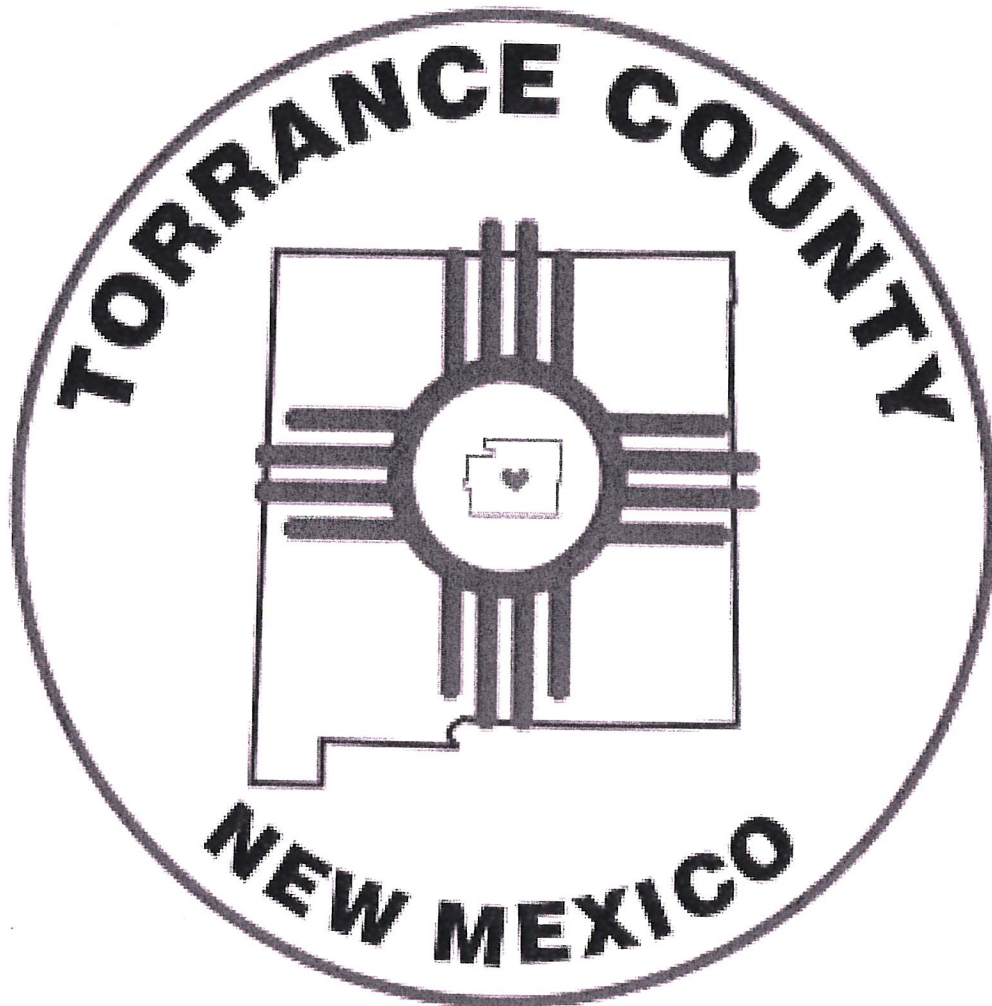
68725.00



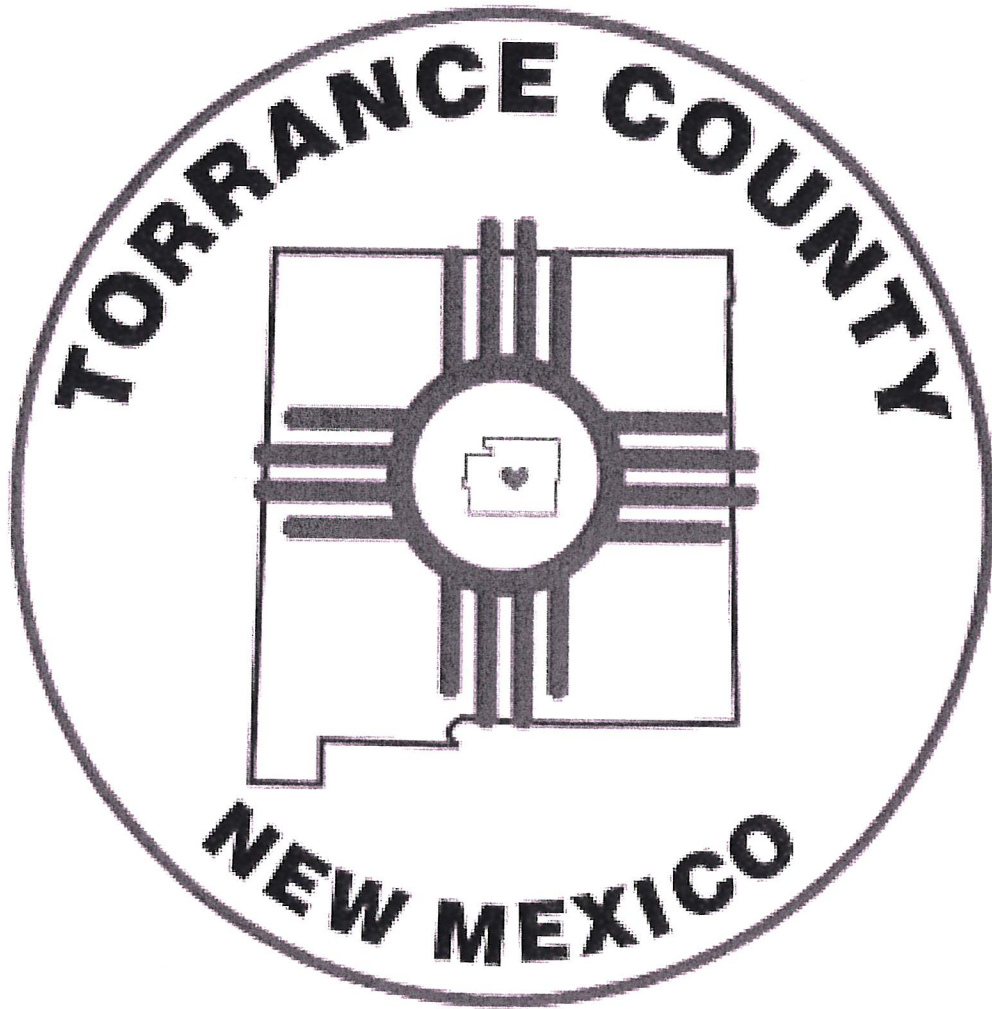
*Agenda Item
No. 12-E*



*Agenda Item
No. 13-A*



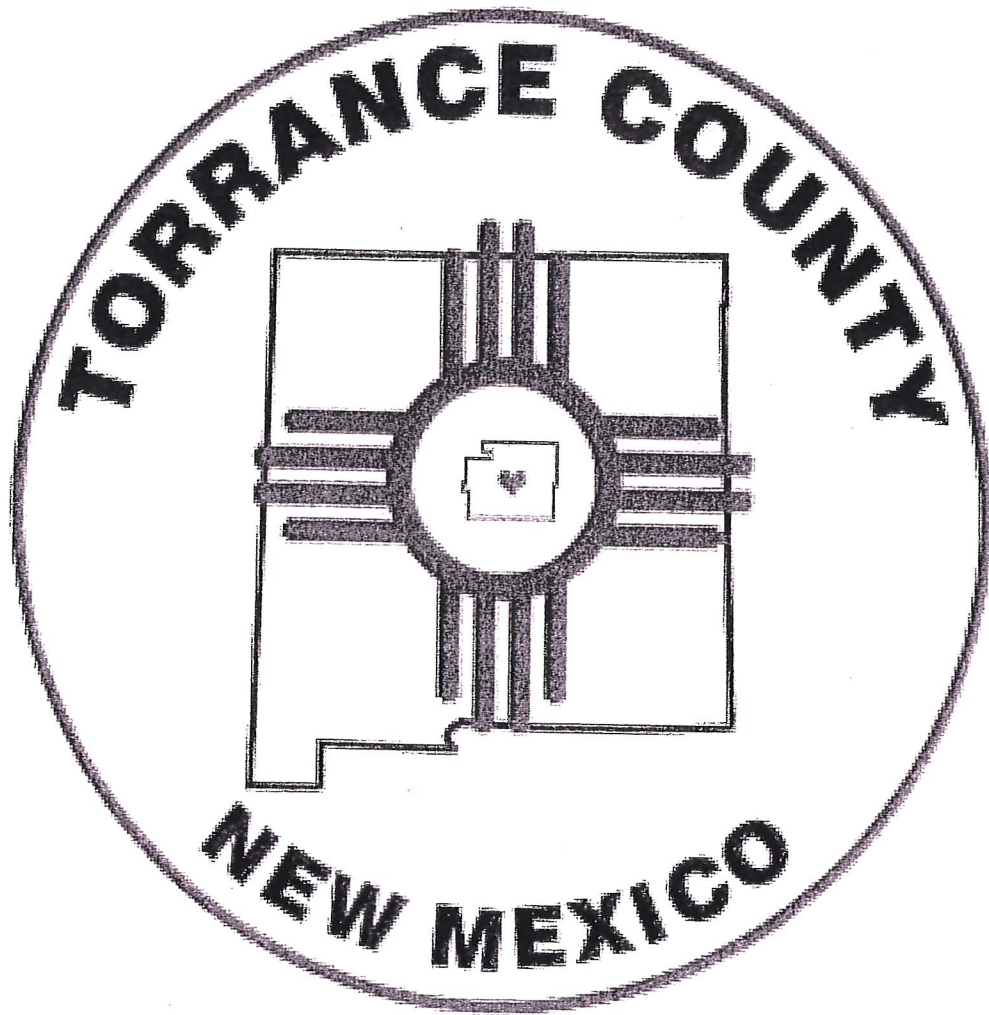
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No. 13-B*



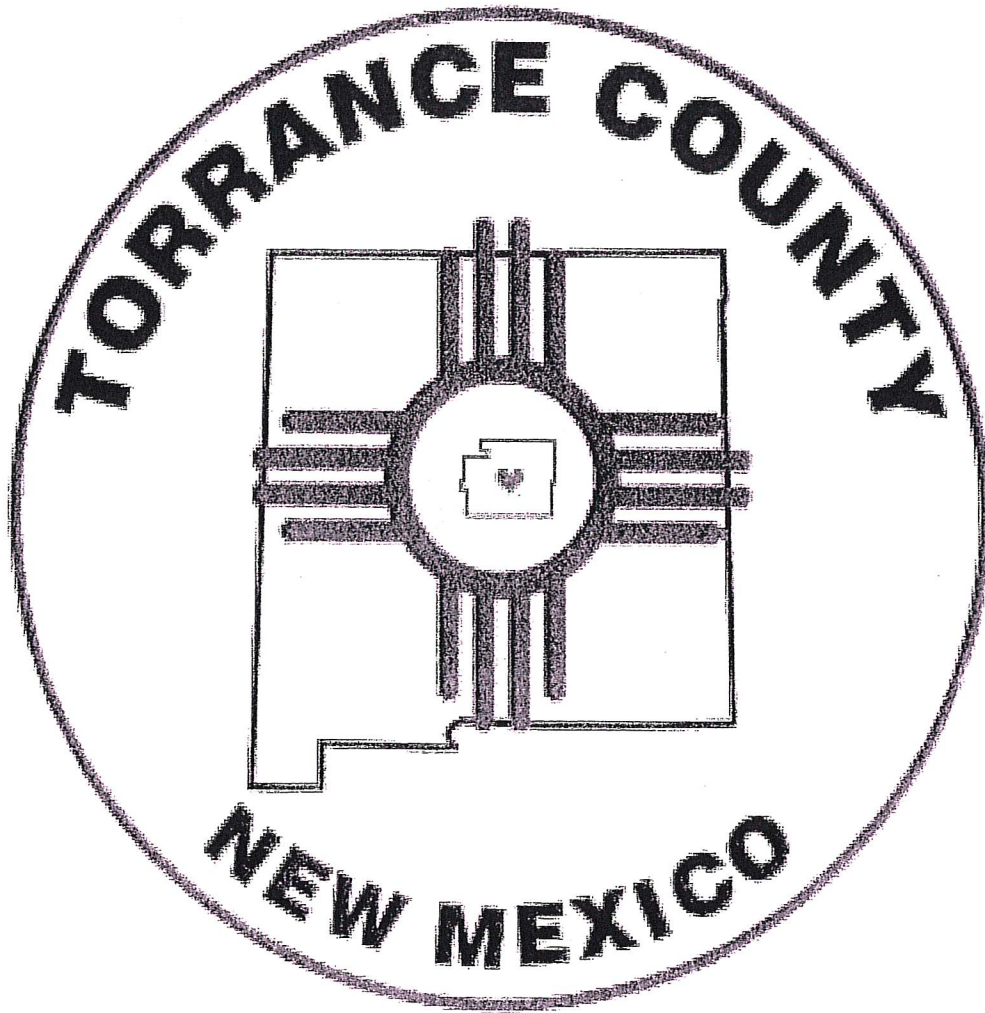
*Agenda Item
No. 13-C*



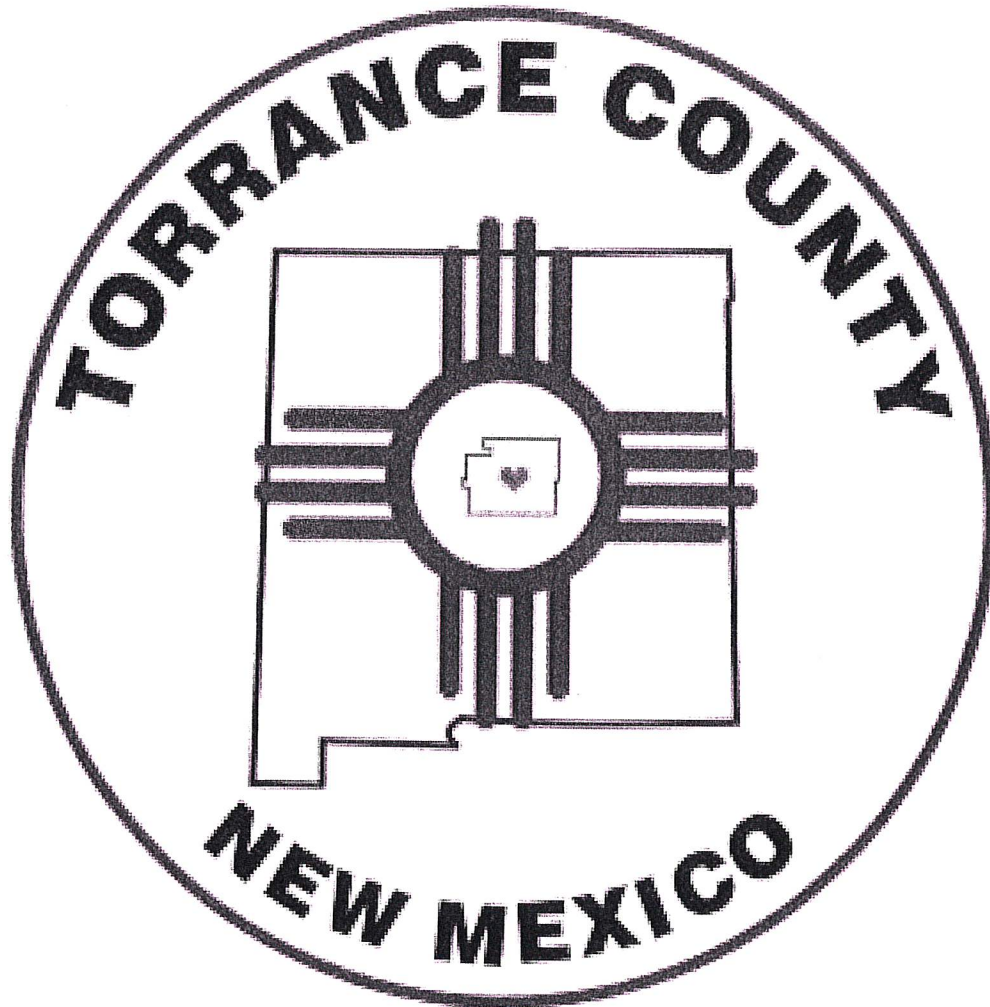
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No. 14*



*Agenda Item
No. 15*



Agenda Item
No. 16



*Agenda Item
No. 17*