



State of New Mexico
County of Torrance
Resolution # 2015-031
2015-2016 Budget Adoption
(104th Fiscal Year)

WHEREAS, the Governing Body in and for the County of Torrance, State of New Mexico has developed a budget for fiscal year 2015-2016, and

WHEREAS, said budget was developed on the basis of need and through cooperation with all user Departments, Elected Officials and other Department Supervisors, and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2015-2016.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, Torrance County, State of New Mexico hereby adopts the budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In Regular Board Session this 22nd day of July 2015.



TORRANCE COUNTY COMMISSION

James Frost
James W. Frost, District 1

Julia DuCharme
Julia DuCharme, District 2

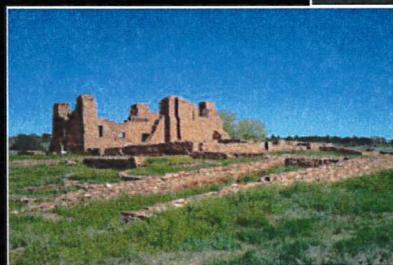
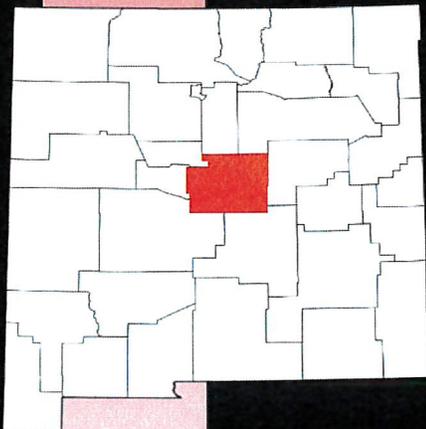
[Signature]
County Clerk

[Signature]
LeRoy M. Candelaria, District 3

Heart of New Mexico

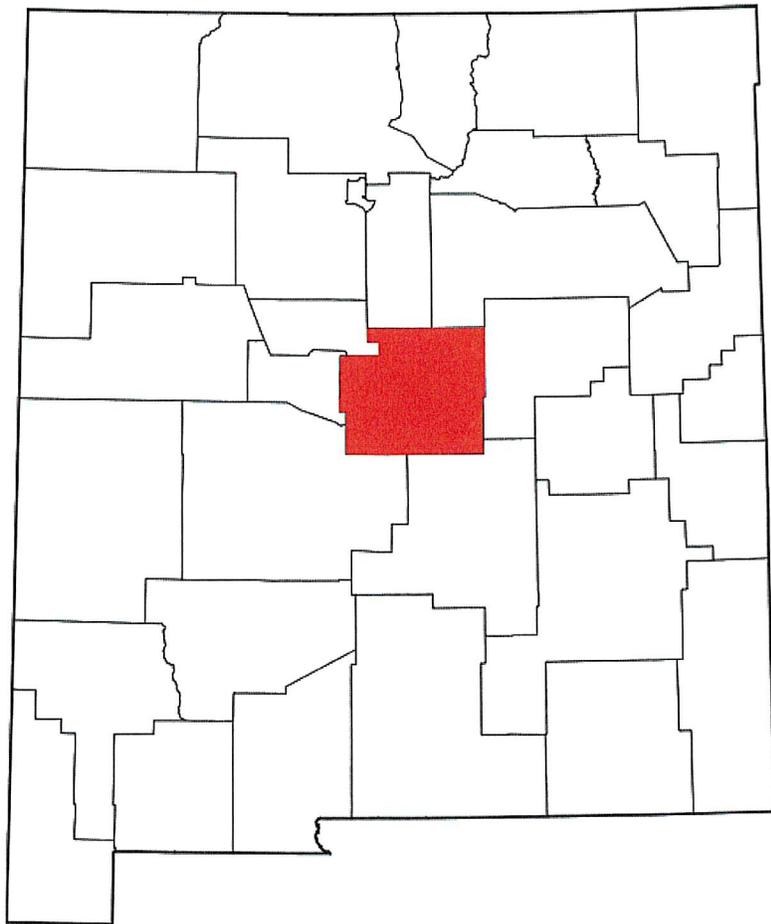


Torrance County 2016 Operating Budget





Heart of New Mexico



Heart of New Mexico



TORRANCE COUNTY COMMISSION

James W. Frost, District 1
Julia DuCharme, District 2
Leroy M. Candelaria, District 3

TORRANCE COUNTY ELECTED OFFICIALS

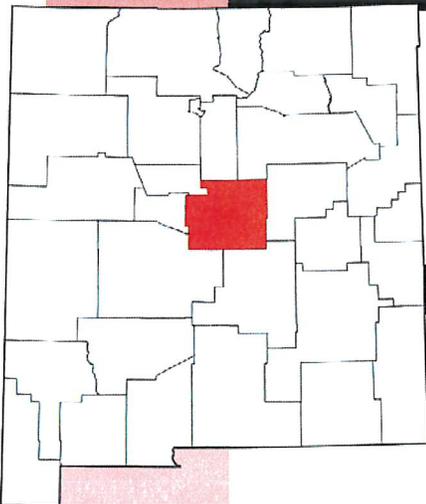
Betty Cabber, County Assessor
Linda Jaramillo, County Clerk
Janice Y. Barela, County Treasurer
Heath White, County Sheriff
James B. Summers, Probate Judge

COUNTY MANAGERS OFFICE

Joy M. Ansley, County Manager
Annette Ortiz, Deputy County Manager

FINANCE DEPARTMENT

Tracy Sedillo, Comptroller
Liz Lujan, Financial Analyst

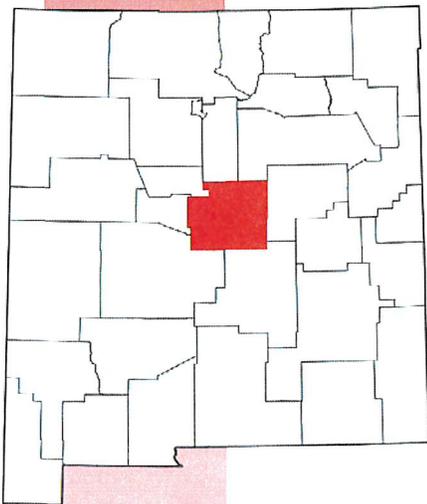


Heart of New Mexico



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.

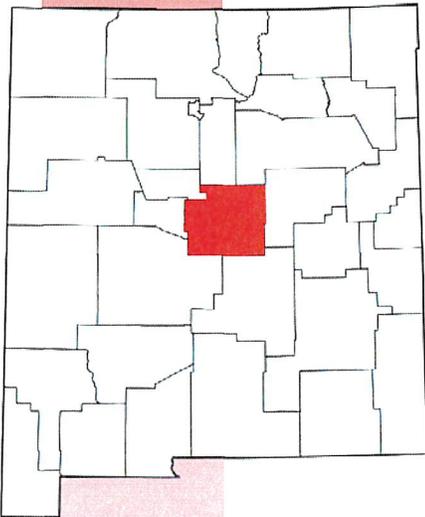


Heart of New Mexico



OPERATING BUDGET TABLE OF CONTENTS

County History & Information	1
Budget Cover Letter	2
Budget Adoption Resolution	3
Property Valuation Estimate	4
Budget Recapitulation	5
Budget Transfers	7
Revenue Schedule	8
Expenditure Schedule	17
Salary Schedule	50
Bond Schedule	58
Debt Schedule	59
Gross Receipts Tax Schedule	60
DFA Format	61





TORRANCE COUNTY FISCAL YEAR 2015-2016

COUNTY HISTORY

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

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

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

COUNTY INFORMATION

<i>County Classification</i>	B-Over
<i>Population (2010 Census)</i>	16,383
<i>Number of Employees:</i>	123
<i>Elected Officials</i>	8
<i>Full Time</i>	89
<i>Part Time</i>	26
<i>Average Salary Increase</i>	\$0.50 per hour

County Commission

*James "Jim" Frost
Commissioner
District 1*

*Julia DuCharme
Commissioner
District 2*

*LeRoy Candelaria
Commissioner
District 3*



*PO Box 48 - 205 Ninth Street
Estancia, NM 87016
(505)246-4752 Main Line (505) 384-5294 Fax
www.torrancecountynm.org*

County Manager
Joy Ansley

Deputy County Manager
Annette Ortiz

County Attorney
Dennis Wallin

July 20, 2015

Ms. Elise Mignardot, Budget Analyst
DFA/LGD
Bataan Memorial Building, Suite 201
Santa Fe, NM 87501

RE: Torrance County Fiscal Year 2016 Final Budget

Dear Ms. Mignardot:

Please find the attached Final Budget for Torrance County, for Fiscal Year 2015-2016, along with Resolution No. 2015-031, adopting the final budget. The recap shows a General Fund reserve requirement of \$1,214,814, which the County has met. Budgeted fund revenues on overall funds total \$12,045,208, and budgeted fund expenditures total \$14,789,606. Salaries total \$3,864,314, and benefits total \$1,259,876. A Cost of Living salary increase was granted to County employees at \$.50 per hour, per employee. The salaries may appear to have increase beyond the \$.50 per hour, however, there are 27 pay periods in this calendar year, so most of the additional increase is due to that issue. Torrance County currently has 89 full-time employee positions. Inmate care costs are projected at \$1,407,522. Projected revenues within the indigent fund total \$289,805, while expenditures are projected at \$490,752. The expenditures are projected high due to the required Sole Community Provider payments. The county's audit for the fiscal year 2014 is \$40,000.

On behalf of the Torrance County Commission, I would like to express our appreciation of your understanding and support of Torrance County issues, and we look forward to working with you throughout another successful budget year. Should you have any questions or comments, or require additional information, please feel free to contact me.

Respectfully,

A handwritten signature in blue ink that reads "Joy Ansley".

Joy Ansley
County Manager



State of New Mexico
County of Torrance
Resolution # 2015-031
2015-2016 Budget Adoption
(104th Fiscal Year)

WHEREAS, the Governing Body in and for the County of Torrance, State of New Mexico has developed a budget for fiscal year 2015-2016, and

WHEREAS, said budget was developed on the basis of need and through cooperation with all user Departments, Elected Officials and other Department Supervisors, and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2015-2016.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, Torrance County, State of New Mexico hereby adopts the budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In Regular Board Session this 22nd day of July 2015.



TORRANCE COUNTY COMMISSION


James W. Frost, District 1


Julia DuCharme, District 2


County Clerk


LeRoy M. Candelaria, District 3



**TORRANCE COUNTY
FISCAL YEAR 2015-2016**

PROPERTY VALUATION ESTIMATE

<i>PROPERTY TAX CATEGORY</i>	<i>TAX YEAR: 2014 FINAL VALUATIONS</i>	<i>OPERATING TAX RATE</i>	<i>TOTAL PRODUCTION</i>
RESIDENTIAL	168,267,833	0.010917	1,836,980
NON-RESIDENTIAL	190,845,164	0.011589	2,211,705
OIL & GAS PRODUCTION	-	-	-
OIL & GAS EQUIPMENT	-	-	-
COPPER	-	-	-
TOTAL VALUATION	359,112,997		
		SUB TOTAL	4,048,685
		COLLECTION RATE%	90.5%
		TOTAL PRODUCTION	3,664,060

REAPPRAISAL 1% TRANSFER	\$40,487
--------------------------------	-----------------

**TORRANCE COUNTY
2015-2016 OPERATING BUDGET
RECAPITULATION**

104th 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	101		401	1,626,287	5,618,535	(1,120,377)	4,859,255	1,265,190	1,214,814	50,376
Road	204		402	440,141	1,227,952	0	1,509,649	158,444	125,804	32,640
Farm & Range	208		403	7,631	1,282	28,218	37,017	114	0	114
CR A084 Developer Fee	299		404	370	0	0	370	0	0	0
District 5 VFD	209		405	37,108	119,480	0	156,588	0	0	0
District 2 VFD	209		406	30,249	103,599	0	133,848	0	0	0
District 1 VFD	209		407	106,760	49,324	0	156,084	0	0	0
District 3 VFD	209		408	34,226	131,304	0	165,530	0	0	0
District 4 VFD	209		409	11,162	32,828	0	43,990	0	0	0
L.E. Protection Fund	211		410	2,478	26,600	0	29,077	0	0	0
Fire Pool 1/4% GRT	222		411	152,818	138,000	(52,862)	234,956	3,000	0	3,000
County Fair	299		412	27,726	145,268	19,000	191,993	1	0	1
Fire Dept. Admin.	209		413	18,049	66,196	0	84,245	0	0	0
Indigent	220		414	200,948	290,200	0	490,752	396	0	396
EMS	206		415	57,319	39,543	0	88,963	7,899	0	7,899
Jail Fund	201,226		420	298,300	375,486	735,000	1,407,522	1,264	0	1,264
Environmental Gross Receipts	202		423	0	90,000	0	90,000	0	0	0
WIPP Funding	218		427	12,383	7,000	0	19,382	1	0	1
Animal Shelter	299		430	4,354	1,900	0	6,100	154	0	154
GO Bond Debt Service 2001	401		562	352,533	348,000	0	348,319	352,214	0	352,214
Safety Program	299		600	6,948	12,322	0	18,327	943	0	943
Civil Defense	218		604	34,671	33,000	0	67,300	371	0	371
D.W.I. Grant Program	223		605	(4,553)	210,854	0	206,182	119	0	119
DWI School	299		606	986	2,000	0	2,986	0	0	0
Treasurer's Fee	299		609	46,947	7,500	0	54,400	47	0	47
Property Valuation Fund	203		610	294,919	92,200	40,487	316,961	110,646	0	110,646
Clerk's Equipment	225		612	1,625	22,500	0	23,200	925	0	925
RPHCA Grant	218		616	0	118,100	0	118,100	0	0	0
County Infrastructure GRT	300		620	181,168	88,000	0	265,000	4,168	0	4,168
Capital Outlay GRT	300		621	0	400,000	0	394,718	5,282	0	5,282
CDBG	300		622	0	0	0	0	0	0	0
DOH Community Health Council Gr	218		623	0	6,250	0	6,250	0	0	0
Adolescent Pregnancy Prevention	218		626	1,219	31,691	0	28,700	4,209	0	4,209
Recycling/Illegal Dumping Grant	218		628	(14,700)	14,700	0	0	0	0	0
CYFD Home Visiting Grant	218		629	(45,947)	307,155	0	261,121	87	0	87
Esperanza Medical Clinic	299		630	9,568	1,200	0	10,600	168	0	168
Senior Citizens Program	219		631	1,341	0	0	1,341	0	0	0
Loan Proceeds	300		633	0	0	0	0	0	0	0
Sub-Total				3,935,034	10,159,968	(350,534)	11,828,824	1,915,644	1,340,618	575,026

**TORRANCE COUNTY
2015-2016 OPERATING BUDGET
RECAPITULATION**

104th Fiscal Year

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE AT JULY 1	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
	DFA TC							
Court Forfeiture	299 634	10,215	0	0	10,215	0	0	0
Juvenile Justice Grant	218 635	3,575	170,736	0	173,211	1,100	0	1,100
Debt Service Fund	403 636	0	128,843	100,470	229,261	52	0	52
Wind PILT	299 641	202,639	325,225	0	524,500	3,364	0	3,364
Estancia Basin Water Study	299 650	743	10,000	0	10,742	1	0	1
Rural Addressing Fund	299 675	29,975	28,600	35,000	91,936	1,639	0	1,639
P & Z Code Enforcement Fund	299 685	10,096	7,077	0	17,100	73	0	73
Domestic Violence Grant	218 690	(30,030)	118,299	0	88,113	156	0	156
DV Victim's Restitution	218 691	24,336	5,000	0	29,000	336	0	336
Forest Reserve	218 693	137,478	9,000	0	146,477	1	0	1
US Marshal JLEO Funding	218 802	(2,867)	12,867	0	10,000	1	0	1
Legislative Appropriations	300 803	6,878	90,000	0	90,000	6,878	0	6,878
Drug Education Program	223 804	32,721	4,000	0	36,000	721	0	721
Traffic Safety Grant	218 805	(1,109)	7,955	0	6,845	1	0	1
Teen Court Fund	299 807	100	100	0	200	0	0	0
Forest Service Grant	218 808	6,450	10,000	0	16,450	0	0	0
NM Primary Care Association	218 819	679	25,000	0	25,000	679	0	679
ICE Inmate Care	299 825	1	65,000	0	65,000	1	0	1
NMDHLS EMPG	218 826	(4,999)	28,613	22,672	45,316	971	0	971
NMDHLS FY14 HL Sec Grant	218 827	(34,187)	60,905	0	26,718	0	0	0
NMDHLS Mitigation Grant	218 828	0	33,750	0	33,750	0	0	0
NMDOH Cities Readiness Grant	218 829	3,600	0	0	3,600	0	0	0
Disaster - Public Assistance Fund	218 830	127,392	42,464	0	169,855	1	0	1
EMW-2013-EP Grant	218 831	47,082	151,158	0	198,240	0	0	0
E911	207 911	243,168	550,649	192,392	913,254	72,955	0	72,955
Sub-Total		813,936	1,885,240	350,534	2,960,782	88,928	0	88,928
GRAND TOTAL		4,748,970	12,045,208	0	14,789,606	2,004,572	1,340,618	663,954



TORRANCE COUNTY

FISCAL YEAR 2015-2016

OPERATING BUDGET TRANSFERS

GENERAL FUND

<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
401 GENERAL FUND	403 FARM & RANGE	ANIMAL DAMAGE CONTROL	28,218
401 GENERAL FUND	412 COUNTY FAIR	FISCAL SUPPORT	19,000
401 GENERAL FUND	420 JAIL FUND	JAIL FUNDING	735,000
401 GENERAL FUND	826 CIVIL DEFENSE	GRANT MATCH	22,672
401 GENERAL FUND	610 PROPERTY VALUATION	REAPPRAISAL	40,487
401 GENERAL FUND	675 RURAL ADDRESSING	FISCAL SUPPORT	35,000
401 GENERAL FUND	911 E-911	JPA PORTION	240,000
TOTAL TRANSFER OUT OF GENERAL FUND			1,120,377

DEBT SERVICE TRANSFERS

<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
411 GENERAL FUND	636 DEBT SERVICE FUND	BOARD OF FINANCE LOAN	44,862
911 GENERAL FUND	636 DEBT SERVICE FUND	BOARD OF FINANCE LOAN	47,608
411 GENERAL FUND	636 DEBT SERVICE FUND	BOARD OF FINANCE LOAN	8,000
TOTAL TRANSFER INTO DEBT SERVICE FUND			100,470

OTHER TRANSFERS

<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
TOTAL GRANT TRANSFERS			0.00

**TORRANCE COUNTY
2015-2016 OPERATING BUDGET
REVENUE SCHEDULE**

401 General Fund		FY 2016
Current Property Taxes	1010	3,664,060
Delinquent Property Taxes	1020	300,000
Penalty & Interest	1050	138,000
Payment in Lieu of Taxes	1080	299,968
Adm. Fee/Grant Administration	1084	8,000
Adm. Fee/Indigent	1094	20,800
Non Rendition Penalty	1100	5,000
Liquor License	1150	500
Interest Earned	1180	2,300
Business Registration	1190	8,700
Permit Fees	1200	6,000
Clerks Fees	1210	63,000
Probate Fees	1220	1,000
Sheriff's Fees	1230	5,100
Microfilm	1250	0
Small Counties Assistance	1300	270,000
Refunds	1310	12,000
Rental of Tajique Community Center	1320	0
Sale of County Property	1340	307
Miscellaneous	1370	1,500
Animal Shelter Fees	1385	10,000
County Gross Receipts Tax	1410	315,000
Equalization Gross Receipts Tax	1420	350,000
Motor Vehicle Fees	1530	53,000
Election Filing Fees	1570	500
Election Fees	1572	3,800
Zoning Fees	1772	15,000
Building Lease/Rental	1773	49,650
IRB Legal Fee Reimbursement	1774	15,000
Treasurer's Fees	1775	350
Total		5,618,535

402 Road Fund		FY 2016
Interest Earned	1180	500
Refunds	1310	5,000
Sale of County Property	1340	0
Miscellaneous	1370	3,800
Excavation Permits	1372	4,000
Motor Vehicle - Road	1510	256,500
Gasoline Tax One Cent	1511	173,000
Gasoline Tax Two Cents	1512	12,000
MV Miles Maintained	1540	108,000

402 Road Fund		FY 2016
CAP Project Funding	1598	200,654
SB Project Funding	1599	81,842
SP Project Funding	1600	61,656
Gross Receipts 3rd 1/8th	1601	208,000
Forest Reserve Title 1	1660	75,000
Misc. Projects	1661	38,000
Total		1,227,952

403 Farm & Range Fund		FY 2016
Taylor Grazing Act	1640	1,282
Total		1,282

404 CR A085 Developer Fee		FY 2016
Developer Fee for Maintenance	1270	0
Total		0

405 District 5 Volunteer Fire Department		FY 2016
State Fire Allotment	1557	119,480
Total		119,480

406 District 2 Volunteer Fire Department		FY 2016
State Fire Allotment	1557	103,599
Total		103,599

407 District 1 Volunteer Fire Department		FY 2016
State Fire Allotment	1557	49,324
Total		49,324

408 District 3 Volunteer Fire Department		FY 2016
State Fire Allotment	1557	131,304
Total		131,304

409 District 4 Volunteer Fire Department		FY 2016
State Fire Allotment	1557	32,828
Total		32,828

410 Law Enforcement Protection Act		FY 2016
L E Chapter 289	1110	26,600
Total		26,600

411 Fire Pool Fund		FY 2016
Miscellaneous	1370	0
Interest Earned TCFD1	1375	0
Interest Earned TCFD2	1376	0

Interest Earned TCFD3	1377	0
Interest Earned TCFD4	1378	0
Interest Earned TCFD5	1379	0
Misc/Donation/Refund TCFD1	1390	0
Misc/Donation/Refund TCFD2	1391	0
Misc/Donation/Refund TCFD3	1392	0
Misc/Donation/Refund TCFD4	1393	0
Misc/Donation/Refund TCFD5	1394	0
Fire Protection Excise GR Tax	1411	138,000
Forestry Reimbursement TCFD1	1430	0
Forestry Reimbursement TCFD2	1431	0
Forestry Reimbursement TCFD3	1432	0
Forestry Reimbursement TCFD4	1433	0
Forestry Reimbursement TCFD5	1434	0
Total		138,000

412 County Fair Fund		FY 2016
Donations	1400	1,300
Prize Donations	1403	2,075
Tag In Fees	1421	2,393
Animal Sale	1422	116,500
Sale Add ons	1423	18,400
Advertising Fees	1452	0
Fundraising Income	1453	1,600
Building Lease/Rental	1773	3,000
Total		145,268

413 Fire Administration Fund		FY 2016
State Fire Allotment	1557	66,196
Total		66,196

414 Indigent Health Care		FY 2016
Refunds	1310	0
County Gross Receipts 2nd 1/8th	1413	187,200
Medicaid 1/16th Gross Receipts Tax	1414	103,000
Safety Net Care Pool Intercept	1415	0
Total		290,200

415 Emergency Medical Services Fund		FY 2016
Communications Tax/EMS	1501	24,000
EMS Allotment	1569	15,543
Total		39,543

420 Jail Fund		FY 2016
Care of Municipal Prisoners	1086	20,600

HB 316 Payment	1087	25,601
Correction Fees	1231	50,000
Refunds	1310	0
Restoration Electronic Monitoring	1371	28,000
Misdemeanor Compliance	1374	11,285
C.C.A. Administration Fee	1381	0
Corrections GRT 1/8th	1382	240,000
Total		375,486

423 Environmental GRT Fund		FY 2016
Environmental Gross Receipts Tax	1412	90,000
Total		90,000

427 WIPP Fund		FY 2016
WIPP Funding	1260	7,000
Total		7,000

430 Animal Shelter Fund		FY 2016
Donations	1400	1,900
Total		1,900

562 G.O. Bond Debt Service 2001		FY 2016
Current Property Taxes	1010	320,500
Delinquent Property Taxes	1020	27,500
Total		348,000

600 Safety Program		FY 2016
Asbestos Fees	1006	11,722
Training Fees	1007	350
Vending Proceeds	1008	200
Recycling Proceeds	1012	50
Refunds	1310	0
Total		12,322

604 Civil Defense Fund		FY 2016
Refunds	1310	0
Sale of County Property	1340	0
Communications Tax/EMS	1501	33,000
Total		33,000

605 DWI Grant Program		FY 2016
DWI Local Grant FY15	1035	22,585
DWI Local Grant FY16	1036	104,224
DWI Community Grant FY15	1245	1,282
DWI Community Grant FY16	1246	0
DWI Distribution Grant FY15	1335	0
DWI Distribution Grant FY16	1336	76,000

DWI Screening Fees	1470	500
Juvenile Adjudication FY16	1665	5,263
Juvenile Adjudication FY15	1667	0
Smart Choice	1801	1,000
Total		210,854
<hr/>		
606 DWI School		FY 2016
Registration Fees	1234	2,000
Total		2,000
<hr/>		
609 Treasurers Fee Fund		FY 2016
Treasurer's Fees	1000	7,500
Total		7,500
<hr/>		
610 Property Valuation Fund		FY 2016
Permit Fees	1200	2,200
Refunds	1310	0
Sale of County Property	1340	0
Reappraisal Taxes	1560	85,000
Copies/Printouts/Data	1602	5,000
Total		92,200
<hr/>		
612 Clerks Equipment Fund		FY 2016
Clerk's Equipment Fund	1225	22,500
Refunds	1310	0
Total		22,500
<hr/>		
616 Rural Primary Health Care Act Grant		FY 2016
RPHCA Grant FY15	1781	8,500
RPHCA Grant FY16	1782	109,600
Total		118,100
<hr/>		
620 County Infrastructure GRT Fund		FY 2016
County Infrastructure GRT	1383	88,000
Total		88,000
<hr/>		
621 Capital Outlay GRT Fund		FY 2016
Capital Outlay GRT	1384	400,000
Total		400,000
<hr/>		
622 Community Development Block Grant		FY 2016
CDBG Mountainair Medical Clinic	1232	0
Total		0

623 DOH Community Health Council Grant		FY 2016
DOH Comm. Health Council FY15	1744	6,250
Total		6,250
626 Adult Identity Mentoring Grant		FY 2016
APP Grant FY15	1742	2,991
AIM Grant FY16	1743	28,700
Total		31,691
628 Recycling & Illegal Dumping Grant		FY 2016
Illegal Dumping Grant Tire 15-10	1095	14,700
Total		14,700
629 CYFD Home Visiting Grant Fund		FY 2016
Home Visiting Grant FY 2016	1014	259,000
Home Visiting Grant FY 2015	1016	48,155
Total		307,155
630 Esperanza Medical Clinic Fund		FY 2016
Building Lease/Rental	1773	1,200
Total		1,200
631 Senior Citizens Program Fund		FY 2016
Sale of County Property	1340	0
Miscellaneous	1370	0
Total		0
633 Loan Proceeds Fund		FY 2016
Board of Finance Loan Proceeds	1185	0
Total		0
634 Court Forfeiture Fund		FY 2016
Court Forfeiture	1668	0
Total		0
635 Juvenile Justice Grant Fund		FY 2016
Juvenile Justice Grant FY15	1106	38,345
Juvenile Justice Grant FY16	1109	132,391
Total		170,736
636 Debt Service Fund		FY 2016
NMFA Loan 3 & 4 Allotment D5 Main Station	1561	20,698
NMFA 95 COP Allotment D3 Main Station	1562	9,284
NMFA Loans 5 & 8 GRT D3 Sub & Main Renov	1563	17,000
NMFA Loan 10 Allotment D2 Fire Pumper Truck	1565	44,365
NMFA Loan 14 Allotment D4 Truck	1567	16,496
NMFA Loans 3 & 4 GRT D5 Main Station	1573	21,000
Total		128,843

641 Wind PILT Fund		FY 2016
Interest Earned	1180	225
High Lonesome Wind Farm PILT	1241	325,000
Total		325,225
650 Estancia Basin Water Board Fund		FY 2016
Santa Fe County Fiscal Support	1157	10,000
Total		10,000
675 Rural Addressing Fund		FY 2016
Permit Fees	1200	4,100
Communications Tax/EMS	1501	24,000
RA Maps & Services	1780	500
Total		28,600
685 P & Z Code Court Fees Fund		FY 2016
P&Z Code Enforcement Fees	1125	4,827
Permit Fees	1200	2,250
Total		7,077
690 Domestic Violence Grant Fund		FY 2016
Domestic Violence Grant FY 2016	1013	88,022
Domestic Violence Grant FY 2015	1015	30,277
Non-Violence Classes	1114	0
Total		118,299
691 Domestic Violence Victim Support		FY 2016
DV Assessments	1112	0
Non-Violence Class Payments	1114	0
Donations	1400	2,500
Offender Donations	1401	2,500
Total		5,000
693 Forest Reserve Fund		FY 2016
Forest Reserve Title 3	1003	9,000
Total		9,000
802 US Marshal Joint Law Enforcement Operations		FY 2016
US Marshal JLEO Funding	1351	12,867
Total		12,867
803 Legislative Appropriations Fund		FY 2016
13-L-1796 Improve County Bldgs	1662	50,000
13-L-1797 Fire Engines D3 & D5	1663	30,000
13-L-1799 Bldg Addition D3 & D5	1664	10,000
Total		90,000

804 Drug Education Fund		FY 2016
Drug Education Donation	1090	4,000
Total		4,000
805 Traffic Safety Grant Fund		FY 2016
END DWI 15-AL-64-103	1186	5,767
BLKUP 15-OP-RF-103	1187	1,206
100 D/N 15-DS-EE-103	1188	982
Total		7,955
807 Teen Court Fund		FY 2016
Donations	1400	100
Total		100
808 Forest Service Grant		FY 2016
Forest Service Patrol	1451	10,000
Total		10,000
819 NM Primary Care Association Grant		FY 2016
NMPCA Grant FY15	1794	0
NMPCA Grant FY16	1795	25,000
Total		25,000
825 ICE Inmate Care		FY 2016
Care of Inmates	1386	65,000
Total		65,000
826 NMDHLS EMPG		FY 2016
FY16 2015-EMPG-Torrance-01	1096	22,672
FY15 2014-EMPG-Torrance-01	1098	5,941
Total		28,613
827 NMDHLS FY14 HL Security Grant		FY 2016
H.L. Sec Funding FY14	1101	60,905
Total		60,905
828 NMDHLS Mitigation Grant		FY 2016
NMDHLS Mitigation Grant	1206	33,750
Total		33,750
829 NMDOH Cities Readiness Initiative		FY 2016
DOH Cities Readiness Initiative	1248	0
Total		0
830 Disaster - Public Assistance Fund		FY 2016
FEMA 4152-018 Federal Share	1204	21,232
FEMA 4152-018 State Share	1205	21,232
Total		42,464

831 EMW-2013-EP Grant		FY 2016
EMW-2013-EP-00079-S01 Grant	1461	99,120
EMW-2013-EP Moriarty Matching	1481	32,214
EMW-2013-EP Encino Matching	1482	2,478
EMW-2013-EP Estancia Matching	1483	4,956
EMW-2013-EP Mountainair Matching	1484	12,390
Total		151,158

911 Emergency 911 Fund		FY 2016
Interest Earned	1180	150
Refunds	1310	0
Miscellaneous	1370	0
Tower Rental	1409	35,064
Communications Tax/EMS	1501	400,000
Copies/Printouts/Data	1602	100
Municipal Dispatch Fees	1855	104,835
RA Grant Funding	1910	0
DFA Training Allocation	1911	10,500
Total		550,649

Grand Total Revenues	12,045,208
-----------------------------	-------------------

TORRANCE COUNTY 2015-2016 OPERATING BUDGET EXPENDITURE SCHEDULE

401 General Fund

05 COUNTY COMMISSION	FY 2016
63 PERA Matching	9,688
64 FICA Matching	11,583
65 Health Insurance Matching	23,956
67 Retiree Health Care	2,029
101 Elected Official's Salaries	76,224
102 Full Time Salaries	75,185
104 Overtime	0
106 Worker's Comp Fees	50
107 Risk Management Insurance Fees	64
Payroll Sub-Total	198,778
108 Unemployment Compensation	65,000
109 County Audit	40,000
203 Maintenance Contracts	6,200
204 Building Rent	1,800
205 Mileage/Per Diem	1,500
206 Postage	42,000
207 Telephone	14,000
212 Property/Liability Insurance	145,000
213 Cyber Liability Insurance	3,000
214 Worker's Compensation Insurance	187,833
218 Equipment Maintenance/Repair	1,500
219 Office Supplies	1,500
221 Printing/Publishing/Advertising/Advertising	1,500
243 KXNM Community Foundation	15,000
260 EVEDA	25,000
261 Extension Office	90,366
266 Training	2,000
269 Membership Dues/Subscriptions	27,700
270 Refunds	0
272 Professional Services	25,000
273 IRB Legal Fees	15,000
275 Legal Services	125,000
611 CO/Building Improvements	30,000
612 CO/Land Improvements	0
617 CO/Equipment	20,000
618 CO/Vehicles	0
Sub-total	885,899
Department Total	1,084,677

08 PLANNING & ZONING		FY 2016
63	PERA Matching	8,639
64	FICA Matching	7,048
65	Health Insurance Matching	8,780
67	Retiree Health Matching	1,809
102	Full Time Salaries	90,162
103	Part time Salaries	300
104	Overtime	1,667
106	Worker's Comp Fees	30
107	Risk Management Insurance Fees	32
Payroll Sub-Total		118,467
201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	2,000
203	Maintenance Contracts	5,500
205	Mileage/Per Diem	5,200
207	Telephone	488
218	Equipment Maintenance/Repair	1,200
219	Office Supplies	1,858
221	Printing/Publishing/Advertising	800
266	Training	600
269	Membership Dues	100
270	Refunds	0
272	Professional Services	500
Sub-total		20,246
Department Total		138,713
10 COUNTY MANAGER		FY 2016
63	PERA Matching	12,955
64	FICA Matching	10,493
65	Health Insurance Matching	17,265
67	Retiree Health Matching	2,713
102	Full Time Salaries	135,659
103	Part Time Salaries	0
104	Overtime	1,500
106	Worker's Comp Fees	30
107	Risk Management Insurance Fees	48
Payroll Sub-Total		180,663
112	Vehicle Allowance	4,000
201	Vehicle Maintenance/Repair	750
202	Vehicle Fuel	500
203	Maintenance Contracts	1,500
205	Mileage/Per Diem	750
207	Telephone	5,420
218	Equipment Maintenance/Repair	500
219	Office Supplies	1,500
221	Printing/Publishing/Advertising	300
266	Training	600
269	Membership Dues	200
272	Professional Services	350
Sub-total		16,370
Department Total		197,033

15 ADMIN. OFFICES MAINTENANCE		FY 2016
63	PERA Matching	4,635
64	FICA Matching	3,751
65	Health Insurance Matching	8,780
67	Retiree Health Matching	971
102	Full Time Salaries	48,537
103	Part Time Salaries	0
104	Overtime	500
106	Worker's Comp Fees	20
107	Risk Management Insurance Fees	32

Payroll Sub-Total		67,226
--------------------------	--	---------------

110	Tool Allowance	300
201	Vehicle Maintenance/Repair	1,000
202	Vehicle Fuel	3,221
203	Maintenance Contracts	15,000
207	Telephone	650
208	Electricity	36,000
209	Heating/Gas	12,000
210	Water	2,400
215	Building Maintenance/Repair	15,642
218	Equipment Maintenance/Repair	2,000
220	Cleaning Supplies	1,050
229	Paper Supplies	2,640
236	Uniforms	0
237	Cleaning Service	6,550
238	Grounds Improvements	1,000
248	Safety Equipment	1,000
272	Professional Services	0
611	CO/Buildings & Improvements	0

Sub-total		100,453
------------------	--	----------------

Department Total		167,679
-------------------------	--	----------------

16 JUDICIAL COMPLEX MAINTENANCE		FY 2016
203	Maintenance Contracts	12,400
208	Electricity	35,000
209	Heating/Gas	8,000
210	Water	3,720
215	Building Maintenance/Repair	6,300
218	Equipment Maintenance/Repair	600
220	Cleaning Supplies	1,800
229	Paper Supplies	1,600
237	Cleaning Service	5,800
238	Grounds Improvements	0
248	Safety Equipment	0
611	CO/Building & Improvements	0

Sub-total		75,220
------------------	--	---------------

Department Total		75,220
-------------------------	--	---------------

20 COUNTY CLERK		FY 2016
63	PERA Matching	18,867
64	FICA Matching	15,190
65	Health Insurance Matching	23,077
67	Retiree Health Matching	3,951
101	Elected Official's Salary	59,468
102	Full Time Salaries	126,485
103	Part Time Salaries	11,610
104	Overtime	1,000
106	Worker's Comp Fees	50
107	Risk Management Insurance Fees	80
Payroll Sub-Total		259,779
205	Mileage/Per Diem	0
207	Telephone	1,520
219	Office Supplies	3,000
233	Microfilming	2,400
266	Training	0
269	Membership Dues	100
272	Professional Services	374
Sub-total		7,394
Department Total		267,173

21 ELECTIONS		FY 2016
63	PERA Matching	0
64	FICA Matching	1,296
67	Retiree Health Matching	0
103	Part Time Salaries	15,944
104	Overtime	1,000
106	Worker's Comp Fee	0
Payroll Sub-Total		18,240
205	Mileage/Per Diem	678
218	Equipment Maintenance/Repair	500
219	Office Supplies	4,000
221	Printing/Publishing/Advertising	7,500
226	Election Boards	15,227
308	Voting Machine Storage	1,200
Sub-total		29,105
Department Total		47,345

24 HEALTH DEPART. BLDG. MAINT.		FY 2016
208	Electricity	3,500
209	Heating/Gas	1,697
210	Water	4,000
215	Building Maintenance/Repair	2,336
220	Cleaning Supplies	0
238	Grounds Improvements	0
Sub-total		11,533
Department Total		11,533

27 PURCHASING DEPARTMENT		FY 2016
63	PERA Matching	2,888
64	FICA Matching	2,352
65	Health Insurance Matching	4,390
67	Retiree Health Matching	605
102	Full Time Salaries	30,240
104	Overtime	500
106	Worker's Comp Fees	10
107	Risk Management Insurance Fees	16
Payroll Sub-Total		41,000
205	Mileage/Per Diem	1,358
207	Telephone	75
218	Equipment Maintenance/Repair	587
219	Office Supplies	1,762
221	Printing/Publishing/Advertising	255
266	Training	1,600
269	Membership Dues	85
272	Professional Services	0
Sub-total		5,722
Department Total		46,722

30 COUNTY TREASURER		FY 2016
63	PERA Matching	21,626
64	FICA Matching	17,593
65	Health Insurance Matching	26,168
67	Retiree Health Matching	4,529
101	Elected Official's Salary	59,468
102	Full Time Salaries	156,987
103	Part Time Salaries	10,000
104	Overtime	3,525
106	Worker's Comp Fees	77
107	Risk Management Insurance Fees	102
Payroll Sub-Total		300,076
201	Vehicle Maintenance/Repair	700
202	Vehicle Fuel	800
203	Maintenance Contracts	4,798
205	Mileage/Per Diem	1,600
207	Telephone	2,000
218	Equipment Maintenance/Repair	500
219	Office Supplies	4,000
221	Printing/Publishing/Advertising	10,000
248	Safety Equipment	226
266	Training	3,000
269	Membership Dues	50
272	Professional Services	0
Sub-total		27,674
Department Total		327,750

40 COUNTY ASSESSOR		FY 2016
63	PERA Matching	36,937
64	FICA Matching	29,588
65	Health Insurance Matching	80,999
67	Retiree Health Matching	7,735
101	Elected Official's Salary	65,855
102	Full Time Salaries	320,916
106	Worker's Comp Fees	100
107	Risk Management Insurance Fees	144
Payroll Sub-Total		542,274
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
203	Maintenance Contracts	0
205	Mileage/Per Diem	0
207	Telephone	1,200
218	Equipment Maintenance/Repair	0
221	Printing/Publishing/Advertising	7,472
266	Training	0
272	Professional Services	0
Sub-total		8,672
Department Total		550,946

50 COUNTY SHERIFF		FY 2016
63	PERA Matching	80,826
64	FICA Matching	20,322
65	Health Insurance Matching	136,386
67	Retiree Health Matching	15,749
101	Elected Official's Salary	68,654
102	Full Time Salaries	691,908
103	Part Time Salaries	26,874
104	Overtime	57,000
105	Shift Differential/Holiday Pay	20,000
106	Worker's Comp Fees	190
107	Risk Management Insurance Fees	256
Payroll Sub-Total		1,118,164
201	Vehicle Maintenance/Repair	46,529
202	Vehicle Fuel	110,000
203	Maintenance Contracts	4,000
205	Mileage/Per Diem	7,000
207	Telephone	12,570
212	Liability Insurance	100,000
218	Equipment Maintenance/Repair	12,600
219	Office Supplies	5,050
221	Printing/Publishing/Advertising	1,600
222	Field Supplies	8,150
224	Education Supplies	1,216
231	Weapons/Ammunition	11,000
236	Uniforms	7,600
266	Training	5,500
267	Towing	1,300
269	Membership Dues/Subscriptions	450

272	Professional Services	14,239
352	Special Investigations	3,000
617	CO/Equipment	0
618	CO/Vehicles	0

Sub-total **351,804**

Department Total **1,469,968**

55	FINANCE DEPARTMENT	FY 2016
-----------	---------------------------	----------------

63	PERA Matching	10,328
64	FICA Matching	8,579
65	Health Insurance Matching	9,808
67	Retiree Health Matching	2,163
102	Full Time Salaries	108,142
103	Part Time Salaries	0
104	Overtime	4,000
106	Worker's Comp Fees	20
107	Risk Management Insurance Fees	32

Payroll Sub-Total **143,071**

203	Maintenance Contracts	0
205	Mileage/Per Diem	1,230
207	Telephone	145
218	Equipment Maintenance/Repair	900
219	Office Supplies	5,038
221	Printing/Publishing/Advertising	800
266	Training	1,000
269	Membership Dues	50
272	Professional Services	0

Sub-total **9,163**

Department Total **152,234**

65	INFORMATION TECHNOLOGY DEPARTMENT	FY 2016
-----------	--	----------------

63	PERA Matching	1,677
64	FICA Matching	1,343
67	Retiree Health Matching	351
103	Part Time Salaries	17,556
104	Overtime	0

Payroll Sub-Total **20,927**

203	Maintenance Contracts	72,030
205	Mileage/Per Diem	0
207	Telephone	735
218	Equipment Maintenance/Repair	8,868
228	Software	13,382
266	Training	0
269	Membership Dues	0
272	Professional Services	8,050
617	CO/Equipment	0

Sub-total **103,065**

Department Total **123,992**

82 ANIMAL SHELTER		FY 2016
63	PERA Matching	8,755
64	FICA Matching	7,105
65	Health Insurance Matching	18,478
67	Retiree Health Matching	1,834
102	Full Time Salaries	82,499
103	Part Time Salaries	9,180
104	Overtime	1,200
105	Shift Differential/Holiday Pay	0
106	Worker's Comp. Fees	40
107	Risk Management Insurance Fees	32
Payroll Sub-Total		129,123
115	Pharmacy Supplies	3,000
201	Vehicle Maintenance/Repair	800
202	Vehicle Fuel	2,600
205	Mileage/Per Diem	1,970
207	Telephone	3,700
208	Electricity	5,500
209	Heating/Propane	2,172
210	Water/Septic/Trash	2,050
215	Building Maintenance	600
216	Animal Food	730
218	Equipment Maintenance/Repair	562
219	Office Supplies	1,700
220	Cleaning Supplies	900
221	Printing/Publishing/Advertising	75
223	Kennel Supplies	1,025
224	Educational Supplies	0
229	Paper Supplies	66
236	Uniforms	357
238	Grounds Improvements	0
239	Kennel Maintenance	400
248	Safety Equipment	273
266	Training	770
269	Membership Dues/Subscriptions	51
270	Refunds	0
272	Professional Services	4,750
611	CO/Building Improvements/Repairs	0
Sub-total		34,051
Department Total		163,174
90 PROBATE JUDGE		FY 2016
63	PERA Matching	2,199
64	FICA Matching	1,762
65	Health Insurance Matching	5,269
67	Retiree Health Matching	461
101	Elected Official's Salary	23,028
106	Worker's Comp Fees	10
107	Risk Management Insurance Fees	16
Payroll Sub-Total		32,744
205	Mileage/Per Diem	750

207	Telephone	75
219	Office Supplies	750
266	Training	750
269	Membership Dues	25
270	Refunds	0
Sub-total		2,350
Department Total		35,094
FUND TOTAL		4,859,255

402 Road Fund

60 ROAD DEPARTMENT		FY 2016
63	PERA Matching	44,970
64	FICA Matching	36,788
65	Health Insurance Matching	91,892
67	Retiree Health Care Matching	9,418
102	Full Time Salaries	458,989
103	Part Time Salaries	11,902
104	Over time	10,000
106	Worker's Comp. Fees	160
107	Risk Management Ins. Fee	176
Payroll Sub-Total		664,295
201	Vehicle Maintenance/Repair	25,000
202	Vehicle Fuel	100,000
203	Maintenance Contracts	4,500
205	Mileage/Per Diem	1,000
207	Telephone	3,200
217	Equipment Rental	0
218	Equipment Maintenance/Repair	0
219	Office Supplies	3,000
236	Uniforms	12,000
240	Misc. Supplies	0
241	Communications Maintenance/Repair	1,000
242	Signs	500
244	Machinery Maintenance/Repair	100,000
248	Safety Equipment	10,000
252	Engineering	0
253	Chip Seal Road Repairs	0
254	Misc. Projects	0
255	Cattle guards/Culverts	3,500
256	Materials	25,000
262	Water	0
266	Training	800
270	Refunds	0
272	Professional Services	4,000
607	Grader Loans/Leases	158,000
617	CO/Equipment	0
618	CO/Vehicles	0
Sub-Total		451,500
Department Total		1,115,795

61 ROAD SHOP		FY 2016
63	PERA Matching	2,424
64	FICA Matching	1,942
65	Health Insurance Matching	8,023
67	Retiree Health Care Matching	508
102	Full-Time Salaries	25,380
106	Worker's Comp Fee	10
107	Risk Management Ins. Fee	16
Payroll Sub-Total		38,302
110	Tool Allowance	300
209	Heating/Gas	3,500
210	Water	2,000
215	Building Maintenance/Repair	500
218	Equipment Maintenance/Repair	0
221	Printing/Publishing/Advertising	100
238	Grounds Improvements	0
250	Shop Supplies	5,000
616	CO/Shop Equipment	0
617	CO/Equipment	0
Sub-Total		11,400
Department Total		49,702

62 CAP PROJECT		FY 2016
200	Labor Expense	15,394
217	Equipment Rental	0
234	Equipment Expense	7,149
252	Engineering	0
255	Cattle guards/Culverts	0
256	Materials	94,606
262	Linear/Water	0
265	Fog seal	0
286	Oils/distribution	83,505
287	Patchwork	0
Sub-Total		200,654
Department Total		200,654

63 SB PROJECT		FY 2016
200	Labor Expense	19,602
217	Equipment Rental	0
234	Equipment Expense	50,823
252	Engineering	2,000
255	Cattle guards/Culverts	0
256	Materials	8,817
262	Linear/Water	600
265	Fog seal	0
286	Oils/distribution	0
287	Patchwork	0
Sub-Total		81,842
Department Total		81,842

64 SP PROJECT		FY 2016
200	Labor Expense	14,145
217	Equipment Rental	0
234	Equipment Expense	39,342
252	Engineering	0
255	Cattle guards/Culverts	0
256	Materials	7,569
262	Linear/Water	600
265	Fog seal	0
286	Oils/distribution	0
287	Patchwork	0
Sub-Total		61,656
Department Total		61,656
FUND TOTAL		1,509,649

403 Farm & Range Fund

66 Farm & Range		FY 2016
278	Animal Damage Control	37,017
Department Total		37,017
FUND TOTAL		37,017

404 CR A085 Developer Fee

60 Road Department		FY 2016
256	Road Materials	370
Department Total		370
FUND TOTAL		370

405 District 5 Volunteer Fire Department

91 State Fire Allotment		FY 2016
201	Vehicle Maintenance/Repair	20,000
202	Vehicle Fuel	20,000
205	Mileage/Per Diem	5,000
207	Telephone	4,200
208	Electricity	2,000
209	Heating/Gas	5,000
210	Water/Sewer/Trash	500
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	5,000
218	Equipment Maintenance/Repair	5,720
219	Office Supplies	4,000
220	Cleaning Supplies	1,000
221	Printing/Publishing/Advertising	5,000
230	Medical Supplies	5,000
236	Uniforms	8,000
248	Safety Equipment	55,108
266	Training	4,000
272	Professional Services	2,560
Sub-Total		156,588
Department Total		156,588
Fund Total		156,588

406 District 2 Volunteer Fire Department

91 State Fire Allotment	FY 2016	
201	Vehicle Maintenance/Repair	30,000
202	Vehicle Fuel	20,000
205	Mileage/Per Diem	2,000
207	Telephone	4,000
208	Electricity	1,500
209	Heating/Gas	5,000
210	Water/Sewer/Trash	2,500
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	4,099
218	Equipment Maintenance/Repair	2,000
219	Office Supplies	1,000
220	Cleaning Supplies	500
221	Printing/Publishing/Advertising	500
236	Uniforms	3,000
248	Safety Equipment	45,249
266	Training	3,000
272	Professional Services	5,000
617	CO/Equipment	0
618	CO/Vehicles	0
Sub-Total		133,848
Department Total		133,848
FUND TOTAL		133,848

407 District 1 Volunteer Fire Department

91 State Fire Allotment	FY 2016	
201	Vehicle Maintenance/Repair	5,000
202	Vehicle Fuel	5,000
207	Telephone	2,000
208	Electricity	2,000
209	Heating/Gas	4,000
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	2,000
218	Equipment Maintenance/Repair	2,000
219	Office Supplies	2,000
220	Cleaning Supplies	1,000
236	Uniforms	1,000
248	Safety Equipment	23,584
266	Training	1,000
272	Professional Services	1,000
617	CO/Equipment	0
618	CO/Vehicle	100,000
Sub-Total		156,084
Department Total		156,084
FUND TOTAL		156,084

408 District 3 Volunteer Fire Department

91 State Fire Allotment	FY 2016	
201	Vehicle Maintenance/Repair	35,000
202	Vehicle Fuel	10,000
205	Mileage/Per Diem	4,000
207	Telephone	4,000
208	Electricity	4,000
209	Heating/Gas	5,000
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	2,000
218	Equipment Maintenance/Repair	2,000
219	Office Supplies	3,500
220	Cleaning Supplies	500
221	Printing/Publishing/Advertising	500
230	Medical Supplies	9,000
236	Uniforms	2,000
248	Safety Equipment	64,530
266	Training	5,000
272	Professional Services	10,000
617	CO/Equipment	0
618	CO/Vehicle	0
Sub-Total		165,530
Department Total		165,530
FUND TOTAL		165,530

409 District 4 Volunteer Fire Department

91 State Fire Allotment	FY 2016	
201	Vehicle Maintenance/Repair	10,000
202	Vehicle Fuel	2,000
207	Telephone	2,000
208	Electricity	2,500
209	Heating/Gas	1,500
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	500
218	Equipment Maintenance/Repairs	500
219	Office Supplies	500
236	Uniforms	1,500
248	Safety Equipment	16,990
266	Training	500
272	Professional Services	1,000
618	CO/Vehicles	0
Sub-Total		43,990
Department Total		43,990
FUND TOTAL		43,990

410 Law Enforcement Protection Act Fund

50 COUNTY SHERIFF		FY 2016
222	Field Supplies	29,077
617	CO/Equipment	0
Sub-Total		29,077
Department Total		29,077
FUND TOTAL		29,077

411 Fire Pool Fund

92 1/4% Fire Excise GRT		FY 2016
230	Medical Supplies	20,000
248	Safety Equipment	117,103
617	CO/Equipment	53,917
618	CO/Vehicles	0
Sub-Total		191,020
Department Total		191,020

93 State Forestry		FY 2016
345	TCFD 1	2,385
346	TCFD 2	1,635
347	TCFD 3	0
348	TCFD 4	0
349	TCFD 5	231
Sub-Total		4,251
Department Total		4,251

95 Interest/Miscellaneous		FY 2016
345	TCFD 1	22,129
346	TCFD 2	56
347	TCFD 3	6,270
348	TCFD 4	4,655
349	TCFD 5	6,575
Sub-Total		39,685
Department Total		39,685
FUND TOTAL		234,956

412 County Fair Fund

53 County Fair		FY 2016
208	Electricity	3,500
209	Heating/Gas	1,500
210	Water/Sewer/Trash	3,600
215	Building Maintenance/Repair	3,000
219	Office Supplies	5,000
220	Cleaning Supplies	600
221	Printing/Publishing/Advertising	600
235	Awards for County Fair	700
237	Cleaning Service	750
238	Grounds Improvements	3,800
245	Ribbons	2,000

246	Buckles	9,000
247	Food/Concession Supplies	1,443
249	Animal Sales	134,000
251	Fundraiser Supplies	500
272	Professional Services	12,000
299	Event Services	10,000
Sub-Total		191,993
Department Total		191,993
FUND TOTAL		191,993

413 Fire Administration Fund

91	State Fire Allotment	FY 2016
201	Vehicle Maintenance/Repair	15,000
202	Vehicle Fuel	8,000
205	Mileage/Per Diem	4,000
207	Telephone	5,000
210	Water/Sewer/Trash	4,500
211	Volunteer Fire Insurance	100
218	Equipment Maintenance/Repair	500
219	Office Supplies	3,500
221	Printing/Publishing/Advertising	200
228	Software	0
236	Uniforms	1,000
241	Communications Maintenance/Repair	1,000
248	Safety Equipment	28,049
266	Training	8,396
272	Professional Services	5,000
617	CO/Equipment	0
618	CO/Vehicle	0
Sub-Total		84,245
Department Total		84,245
FUND TOTAL		84,245

414 Indigent Health Care

19	2nd 1/8th GRT	FY 2016
272	Professional Services	264,000
291	Safety Care Net Pool	123,752
Sub-Total		387,752
79 Medicaid 1/16 GRT		75185
290	Medicaid 1/16 Gross Receipts/Intercept	103,000
Sub-Total		103,000
Department Total		490,752
FUND TOTAL		490,752

415 Emergency Medical Services Fund

33 EMS Allotment		FY 2016
344	Superior Ambulance	15,605
346	TCFD 2	551
347	TCFD 3	2
349	TCFD 5	8,805

Sub-Total **24,963**

Department Total **24,963**

83 Communications/EMS GRT		FY 2016
201	Vehicle Maintenance/Repair	1,000
202	Vehicle Fuel	1,000
219	Office Supplies	1,000
230	Medical Supplies	9,000
241	Communication/Maintenance/Repair	1,000
248	Safety Equipment	28,000
266	Training	1,000
272	Professional Services	1,000
617	CO/Equipment	21,000

Sub-Total **64,000**

Department Total **64,000**

FUND TOTAL **88,963**

420 Jail Fund

70 Adult Inmate Care		FY 2016
172	Care of Inmates	790,000
173	Inmate Medical	85,000
207	Telephone	3,300

Sub-Total **878,300**

Department Total **878,300**

72 Juvenile Inmate Care		FY 2016
172	Care of Inmates	150,000
173	Inmate Medical	35,000

Sub-Total **185,000**

Department Total **185,000**

73 Community Monitoring Program		FY 2016
63	PERA Matching	4,597
64	FICA Matching	3,682
65	Health Insurance Matching	9,186
67	Retiree Health Matching	963
102	Full Time Salaries	48,134
103	Part Time Salaries	0
106	Worker's Comp. Fees	10
107	Risk Management Insurance Fees	16

Payroll Sub-Total **66,588**

201	Vehicle Maintenance/Repair	750
202	Vehicle Fuel	2,000
205	Mileage/Per Diem	0
207	Telephone	500
218	Equipment Maintenance/Repair	46,000
219	Office Supplies	500
270	Refunds	0
272	Professional Services	1,200
Sub-total		50,950
Department Total		117,538

74 Transportation of Prisoners		FY 2016
63	PERA Matching	10,665
64	FICA Matching	1,487
65	Health Insurance Matching	25,756
67	Retiree Health Matching	2,051
102	Full Time Salaries	102,545
104	Overtime Salaries	0
106	Worker's Comp. Fees	30
107	Risk Management Insurance Fees	32
Payroll Sub-Total		142,565
201	Vehicle Maintenance/Repair	3,500
202	Vehicle Fuel	9,119
205	Mileage and Per Diem	500
248	Safety Equipment	0
272	Professional Services	1,000
617	CO/Equipment	0
618	CO/Vehicle	70,000
Sub-total		84,119
Department Total		226,684
FUND TOTAL		1,407,522

423 Environmental Gross Receipts Tax Fund

26 Environmental GRT		FY 2016
619	Loan Intercept	90,000
Sub-total		90,000
Department Total		90,000
FUND TOTAL		90,000

427 WIPP Fund

28 WIPP Funding		FY 2016
655	WIPP Funding	19,382
Sub-total		19,382
Department Total		19,382
FUND TOTAL		19,382

430 Animal Shelter Fund

82 Animal Shelter		FY 2016
223	Kennel Supplies	3,100
238	Grounds Maintenance	3,000
Sub-total		6,100
Department Total		6,100
FUND TOTAL		6,100

562 General Obligation Bond Debt Service 2001

11 General Obligation Bond		FY 2016
351	Bond Payment	348,319
Sub-total		348,319
Department Total		348,319
FUND TOTAL		348,319

600 Safety Program

06 Safety Program		FY 2016
104	Overtime	0
202	Vehicle Fuel	337
205	Mileage/Per Diem	0
219	Office Supplies	658
221	Printing/Publishing/Advertising	600
248	Safety Equipment	10,282
266	Training	6,000
269	Membership Dues/Subscriptions	450
Sub-total		18,327
Department Total		18,327
FUND TOTAL		18,327

604 Civil Defense Fund

83 Communications/EMS GRT		FY 2016
201	Vehicle Maintenance/Repair	3,500
202	Vehicle Fuel	4,100
203	Maintenance Contracts	0
205	Mileage/Per Diem	0
207	Telephone	1,200
218	Equipment Maintenance/Repair	1,600
219	Office Supplies	2,500
221	Printing/Publishing/Advertising	1,200
241	Communication/Maintenance/Repair	3,000
248	Safety Equipment	15,100
266	Training	100
272	Professional Services	2,000
617	CO/Equipment	0
618	CO/Vehicle	33,000
Sub-total		67,300
Department Total		67,300
Fund Total		67,300

605 DWI Grant Program

02 Local DWI Grant FY16		FY 2016
63	PERA Matching	0
64	FICA Matching	1,458
65	Health Insurance Matching	0
67	Retiree Health Matching	0
102	Full Time Salaries	0
103	Part Time Salaries	0
104	Overtime	19,060
106	Worker's Comp Fees	0
107	Risk Management Insurance Fees	0
Payroll Sub-Total		20,518
201	Vehicle Maintenance/Repair	1,000
202	Vehicle Fuel	0
205	Mileage/Per Diem	0
207	Telephone	2,060
219	Office Supplies	0
221	Printing/Publishing/Advertising	4,741
266	Training	3,000
269	Membership Dues/Subscriptions	350
272	Professional Services	54,555
282	Treatment Contracts	18,000
Sub-Total		83,706
Department Total		104,224
03 DWI Distribution FY16		FY 2016
63	PERA Matching	4,058
64	FICA Matching	3,250
65	Health Insurance Matching	926
67	Retiree Health Matching	850
102	Full Time Salaries	42,487
104	Overtime	0
106	Worker's Comp Fees	10
107	Risk Management Insurance Fees	16
Payroll Sub-Total		51,597
202	Vehicle Fuel	1,304
205	Mileage/Per Diem	3,163
219	Office Supplies	2,000
272	Professional Services	4,936
282	Treatment	13,000
Sub-Total		24,403
Department Total		76,000
04 Community DWI Grant FY16		FY 2016
219	Office Supplies	0
248	Safety Equipment	0
272	Professional Services	0
617	CO/Equipment	0
Sub-total		0
Department Total		0

12 Community DWI Grant FY15		FY 2016
219	Office Supplies	0
248	Safety Equipment	0
272	Professional Services	0
617	CO/Equipment	0
Sub-total		0
Department Total		0

13 DWI Distribution FY15		FY 2016
63	PERA Matching	0
64	FICA Matching	0
65	Health Insurance Matching	77
67	Retiree Health Matching	0
102	Full Time Salaries	81
104	Overtime	0
106	Worker's Comp Fees	0
107	Risk Management Insurance Fees	2
Payroll Sub-Total		160
282	Treatment Contracts	0
Sub-Total		0
Department Total		160

22 Local DWI Grant FY15		FY 2016
103	Part Time Salaries	611
104	Overtime	600
Payroll Sub-Total		1,211
282	Treatment	0
Sub-total		0
Department Total		1,211

44 Juvenile Adjudication FY16		FY 2016
102	Full Time Salaries	263
205	Mileage/Per Diem	300
219	Office Supplies	700
266	Training	1,000
272	Professional Services	3,000
Sub-Total		5,263
Department Total		5,263

54 Smart Choice		FY 2016
63	PERA Matching	0
64	FICA Matching	0
67	Retiree Health Care Matching	0
103	Part Time Salaries	0
201	Vehicle Maintenance/Repair	1,000
202	Vehicle Fuel	1,000
220	Cleaning Supplies	200
221	Printing/Publishing/Advertising	200
618	CO/Vehicle	16,000
Sub-Total		18,400
Department Total		18,400

58 DWI Screening		FY 2016
219	Office Supplies	924
Department Total		924
FUND TOTAL		206,182

606 DWI School

35 DWI School		FY 2016
219	Office Supplies	1,100
266	Training	386
272	Professional Services	1,500
Department Total		2,986
FUND TOTAL		2,986

609 Treasurers Fee Fund

30 COUNTY TREASURER		FY 2016
203	Maintenance Contracts	5,000
205	Mileage/Per Diem	1,500
218	Equipment Maintenance/Repair	5,000
219	Office Supplies	7,000
221	Printing/Publishing/Advertising	3,000
248	Safety Equipment	5,000
266	Training	2,000
618	CO/Vehicles	25,900
Sub-total		54,400
Department Total		54,400
FUND TOTAL		54,400

610 Property Valuation Fund

40 COUNTY ASSESSOR		FY 2016
63	PERA Matching	6,473
64	FICA Matching	5,185
65	Health Insurance Matching	5,825
67	Retiree Health Matching	1,356
102	Full Time Salaries	21,840
103	Part Time Salaries	19,440
104	Overtime	0
106	Worker's Comp Fees	20
107	Insurance Fees	32
114	Appraiser Incentive Pay	26,500
Payroll Sub-Total		86,671
201	Vehicle Maintenance/Repair	3,000
202	Vehicle Fuel	10,000
203	Maintenance Contracts	51,000
205	Mileage/Per Diem	6,500
207	Telephone	5,000
218	Equipment Maintenance/Repair	18,290
219	Office Supplies	6,000

221	Printing/Publishing/Advertising	20,000
228	Software	20,000
248	Safety Equipment	4,500
266	Training	9,000
269	Membership Dues/Subscriptions	1,000
272	Professional Services	1,000
617	CO/Equipment	30,000
618	CO/Vehicles	45,000
Sub-total		230,290
Department Total		316,961
FUND TOTAL		316,961

612 Clerks Equipment Fund

20 COUNTY CLERK		FY 2016
203	Maintenance Contracts	12,500
205	Mileage/Per Diem	2,500
218	Equipment Maintenance/Repair	4,000
221	Printing/Publishing/Advertising	1,000
228	Software	0
266	Training	1,700
308	Voting Machine Storage	1,500
617	CO/Equipment	0
Sub-total		23,200
Department Total		23,200
FUND TOTAL		23,200

616 Rural Primary Health Care Act Grant Fund

17 RPHCA FY15		FY 2016
272	Professional Services	8,500
Sub-total		8,500
Department Total		8,500
FUND TOTAL		8,500

18 RPHCA FY16		FY 2016
272	Professional Services	109,600
Sub-total		109,600
Department Total		109,600
FUND TOTAL		118,100

620 County Infrastructure Gross Receipts Tax Fund

94 Infrastructure GRT		FY 2016
215	Building Maintenance/Repair	45,000
402	Grant Matching	0
611	CO/Building Improvements	50,000
612	CO/Land & Land Improvements	50,000
617	CO/Equipment	20,000
618	CO/Vehicles	100,000
Sub-total		265,000
Department Total		265,000
FUND TOTAL		265,000

621 Capital Outlay GRT

96 Capital Outlay GRT		FY 2016
403	CAP Matching	66,885
404	SB Matching	27,281
405	SP Matching	20,552
611	CO/Buildings & Improvements	80,000
612	CO/Land & Land Improvements	0
613	CO/Road Construction/Reconstruction	200,000
Sub-total		394,718
Department Total		394,718
FUND TOTAL		394,718

622 Community Development Block Grant

81 Community Development Block Grant		FY 2016
639	CDBG 2011 Mountainair Health Clinic	0
Sub-total		0
Department Total		0
FUND TOTAL		0

623 DOH Community Health Council Grant FY15

37 DOH Community Health Council Grant FY15		FY 2016
207	Telephone	0
219	Office Supplies	0
266	Training	0
272	Professional Services	6,250
310	Accounting Fees	0
313	Stipends	0
Sub-Total		6,250
Department Total		6,250
FUND TOTAL		6,250

626 Adult Identity Mentoring Grant

36 AIM Grant FY16		FY 2016
63	PERA Matching	797
64	FICA Matching	1,357
65	Health Insurance Matching	500
67	Retiree Health Matching	167
103	Part Time Salaries	17,735
104	Overtime	0
106	Worker's Comp Fees	20
107	RMD Fees	0
Payroll Sub-Total		20,575
219	Office Supplies	125
266	Training	6,000
272	Professional Services	0
313	Stipends	2,000
Sub-Total		8,125
Department Total		28,700
FUND TOTAL		28,700

628 Recycling & Illegal Dumping Grant Fund

39 15-10	FY 2016
222 Field Supplies	0
242 Signs	0
272 Professional Services	0
Sub-Total	0
Department Total	0
FUND TOTAL	0

629 CYFD Home Visiting Grant Fund

49 Home Visiting Grant FY16	FY 2016
63 PERA Matching	11,197
64 FICA Matching	10,368
65 Health Insurance Matching	15,927
67 Retiree Health Matching	2,345
102 Full Time Salaries	60,379
103 Part Time Salaries	75,146
106 Worker's Comp Fees	47
107 Risk Management Insurance Fees	38
Payroll Sub-Total	175,447
205 Mileage/Per Diem	23,913
207 Telephone	2,133
218 Equipment Maintenance/Repair	4,000
219 Office Supplies	10,393
221 Printing/Publishing/Advertising/Advertising	4,500
224 Educational Supplies	9,000
258 Storage Rental	1,000
266 Training	10,000
272 Professional Services	2,700
284 Leases	0
309 Administration/Management Fees	15,914
Sub-Total	83,553
Department Total	259,000
52 Home Visiting Grant FY15	2016
65 Health Insurance Matching	1,472
102 Full Time Salaries	299
103 Part Time Salaries	346
107 Risk Management Insurance Fees	4
Sub-Total	2,121
Department Total	2,121
FUND TOTAL	261,121

630 Esperanza Medical Clinic Fund

87 Esperanza Medical Clinic		FY 2016
215	Building Maintenance/Repair	10,600
Sub-Total		10,600
Department Total		10,600
FUND TOTAL		10,600

631 Senior Citizen Program Fund

57 Senior Citizen's Program		FY 2016
215	Building Maintenance/Repair	1,341
272	Professional Services	0
Sub-total		1,341
Department Total		1,341
FUND TOTAL		1,341

633 Loan Proceeds Fund

46 NMFA Loans		FY 2016
611	CO/Building Improvements	0
Sub-Total		0
Department Total		0
FUND TOTAL		0

634 Court Forfeiture Fund

50 COUNTY SHERIFF		FY 2016
218	Equipment Maintenance/Repair	0
222	Field Supplies	0
270	Refunds	10,215
Sub-total		10,215
Department Total		10,215
FUND TOTAL		10,215

635 Juvenile Justice Grant Fund

67 CYFD JJ Grant FY15		FY 2016
205	Mileage/Per Diem	0
207	Telephone	0
208	Electricity	0
209	Heating	0
219	Office Supplies	0
266	Training	0
272	Professional Services	13,241
313	Stipends	0
Sub-total		13,241
Department Total		13,241

68 CYFD JJ Grant FY16		FY 2016
205	Mileage/Per Diem	4,963
207	Telephone	0
219	Office Supplies	6,779
266	Training	0
272	Professional Services	120,349
313	Stipends	300
Sub-total		132,391
Department Total		132,391

09 Wind PILT		FY 2016
205	Mileage/Per Diem	4,500
206	Postage	100
219	Office Supplies	6,804
221	Printing/Publishing/Advertising	3,000
266	Training	3,000
272	Professional Services	10,175
Sub-total		27,579
Department Total		27,579
FUND TOTAL		173,211

636 Debt Service Fund

46 New Mexico Finance Authority Loans		FY 2016
603	Dist. 5 Fire Station GRT Loan3 & 4	\$20,808
605	Dist. 5 Fire Station Allotment Loan 3	\$20,698
606	Dist 3 Sub Station Allotment 95 COP	\$9,412
608	Dispatch Center Loan 9	\$43,191
609	Dist 2 Allotment Intercept Loan 10	\$44,365
610	Fire Excise Tax Intercept Dist 3 Loan 5 & 8	16,428
621	Dispatch Tower Loan 12	7,100
623	Dist 2 Fire Pumper Loan 11	44,862
649	Dispatch Center and Tower Loan 13	5,900
657	Dist. 4 Truck Loan Allotment Loan 14	16,497
Sub-total		229,261
Department Total		229,261
FUND TOTAL		229,261

641 Wind PILT Fund

09 Wind PILT		FY 2016
272	Professional Services	125,000
410	High Lonesome Wind Farm PILOT	149,500
607	Grader/Equipment Lease	45,000
611	CO/Buildings & Improvements	45,000
617	CO/Equipment	80,000
618	CO/Vehicles	80,000
Sub-total		524,500
Department Total		524,500
FUND TOTAL		524,500

650 Estancia Basin Water Board Fund

71 Water Board		FY 2016
272	Professional Services	10,742
Sub-total		10,742
Department Total		10,742
FUND TOTAL		10,742

675 Rural Addressing Fund

07 Rural Addressing		FY 2016
63	PERA Matching	3,578
64	FICA Matching	2,866
65	Health Insurance Matching	12,878
67	Retiree Health Matching	749
102	Full Time Salaries	37,463
103	Part Time Salaries	0
106	Worker's Comp Fees	10
107	Risk Management Insurance Fees	16
Payroll Sub-Total		57,559
201	Vehicle Maintenance/Repair	1,000
202	Vehicle Fuel	1,000
203	Maintenance Contracts	11,902
205	Mileage/Per Diem	1,000
207	Telephone	75
218	Equipment Maintenance/Repair	1,500
219	Office Supplies	700
221	Printing/Publishing/Advertising	500
228	Software	5,000
242	Signs	9,000
248	Safety Equipment	1,000
266	Training	1,500
269	Membership Dues/Subscriptions	200
272	Professional Services	0
617	CO/Equipment	0
618	CO/Vehicle	0
Sub-total		34,377
Department Total		91,936
FUND TOTAL		91,936

685 P & Z Code Enforcement Fund

08 Planning & Zoning		FY 2016
201	Vehicle Maintenance/Repair	1,700
202	Vehicle Fuel	3,700
207	Telephone	400
218	Equipment Maintenance/Repair	300
219	Office Supplies	300
221	Printing/Publishing/Advertising	700
222	Field Supplies	1,000

248	Safety Equipment	700
266	Training	300
274	Property Clean up	8,000
Sub-total		17,100
Department Total		17,100
FUND TOTAL		17,100

690 Domestic Violence Grant Fund

84	Domestic Violence Grant FY15	FY 2016
65	PERA Matching	57
102	FICA Matching	22
103	Health Insurance Matching	10
107	Retiree Health Matching	2
Payroll Sub-Total		91
Sub-Total		91
Department Total		91

86	Domestic Violence Grant FY16	FY 2016
63	PERA Matching	3,567
64	FICA Matching	4,712
65	Health Insurance Matching	1,894
67	Retiree Health Matching	747
102	Full Time Salaries	0
103	Part Time Salaries	61,594
106	Worker's Comp Fees	6
107	Risk Management Insurance Fees	27
Payroll Sub-Total		72,547
202	Vehicle Fuel	500
205	Mileage/Per Diem	1,020
207	Telephone	1,000
218	Equipment Maintenance/Repair	2,455
219	Office Supplies	2,000
221	Printing/Publishing/Advertising	2,000
224	Educational Supplies	2,000
258	Storage Rental	1,000
266	Training	3,500
272	Professional Services	0
284	Leases	0
309	Administration/Management Fees	0
Sub-Total		15,475
Department Total		88,022
FUND TOTAL		88,113

691 Domestic Violence Victim Restitution Fund

38	Victim Restitution	FY 2016
201	Vehicle Maintenance/Repair	5,000
202	Vehicle Fuel	5,000
219	Office Supplies	2,500

221	Printing/Publishing/Advertising/Advertising	1,000
269	Membership Dues/Subscriptions	1,000
272	Professional Services	2,500
283	Victim's Support	12,000
Sub-Total		29,000
Department Total		29,000
FUND TOTAL		29,000

693 Forest Reserve Fund

97 Forest Reserve Title III		FY 2016
272	Professional Services	146,477
Sub-Total		146,477
Department Total		146,477
FUND TOTAL		146,477

802 US Marshal Joint Law Enforcement Operations Fund

50 COUNTY SHERIFF		FY 2016
104	Overtime	10,000
Payroll Sub-Total		10,000
Sub-Total		0
Department Total		10,000
FUND TOTAL		10,000

803 Legislative Appropriations Fund

59 Legislative Projects		FY 2016
625	13-L-1796 Improvement to County Buildings	50,000
626	13-L-1797 Fire Engines D3 & D5	30,000
627	13-L-1799 Building Addition D3 & D5	10,000
Sub-Total		90,000
Department Total		90,000
FUND TOTAL		90,000

804 Drug Education Fund

89 Drug Education		FY 2016
205	Mileage/Per Diem	5,000
219	Office Supplies	11,000
257	Outreach Materials	5,000
266	Training	5,000
272	Professional Services	10,000
Sub-Total		36,000
Department Total		36,000
FUND TOTAL		36,000

805 Traffic Safety Grant Fund

32 ENDWI FY 15		FY 2016
104	Overtime	4,828
Payroll Sub-Total		4,828
617	CO/Equipment	0
Sub-Total		0
Department Total		4,828
42 BLKUP FY15		FY 2016
104	Overtime	1,035
Payroll Sub-Total		1,035
617	CO/Equipment	0
Sub-Total		0
Department Total		1,035
51 100 D/N FY15		FY 2016
104	Overtime	982
Payroll Sub-Total		982
617	CO/Equipment	0
Sub-Total		0
Department Total		982
FUND TOTAL		6,845

807 Teen Court Fund

25 Teen Court		FY2016
219	Office Supplies	200
Sub-Total		200
Department Total		200
FUND TOTAL		200

808 Forest Service Grant

50 COUNTY SHERIFF		FY 2016
104	Overtime	15,000
Payroll Sub-Total		15,000
202	Vehicle Fuel	1,450
Sub-Total		1,450
Department Total		16,450
FUND TOTAL		16,450

819 NM Primary Care Association Grant Fund

14 New Mexico Primary Care Association Grant FY16		FY 2016
63	PERA Matching	1,544
64	FICA Matching	1,237
65	Health Insurance Matching	955
67	Retiree Health Matching	323
102	Full Time Salaries	16,166
106	Worker's Comp Fees	6
107	Risk Management Insurance Fees	4
Payroll Sub-Total		20,235
205	Mileage/Per Diem	300
207	Telephone	300
218	Equipment Maintenance/Repair	615
219	Office Supplies	1,000
221	Printing/Publishing/Advertising	1,000
258	Storage Rental	350
266	Training	200
284	Equipment Lease	1,000
Department Total		4,765
FUND TOTAL		25,000

825 ICE Inmate Care

70 Adult Inmate Care		FY 2016
172	Care of Inmates	65,000
Sub-Total		65,000
Department Total		65,000
FUND TOTAL		65,000

826 NMDHLS EMPG

88 NMDHLS EMPG		FY 2016
63	PERA Matching	3,630
64	FICA Matching	2,908
65	Health Insurance Matching	0
67	Retiree Health Matching	760
102	Full Time Salaries	38,008
106	Worker's Comp Fees	10
107	Risk Management Insurance Fees	0
Payroll Sub-Total		45,316
Department Total		45,316
FUND TOTAL		45,316

827 NMDHLS FY14 HL Security Grant

77 NMDHLS FY14 H.L. Security Grant		FY 2016
248	Safety Equipment	26,718
Sub-Total		26,718
Department Total		26,718
FUND TOTAL		26,718

828 NMDHLS Mitigation Grant

75 NMDHLS Mitigation Grant		FY 2016
272	Professional Services	33,750
Sub-Total		33,750
Department Total		33,750
FUND TOTAL		33,750

829 NMDOH Cities Readiness Initiative

78 NMDOH Cities Readiness Initiative		FY 2016
248	Safety Equipment	3,600
Sub-Total		3,600
Department Total		3,600
FUND TOTAL		3,600

830 Diaster - Public Assistance Fund

76 FEMA 4152-018		FY 2016
322	Project PW 037	98,180
323	Project PW 054	10,311
324	Project PW 80	61,364
Sub-Total		169,855
Department Total		169,855
FUND TOTAL		169,855

831 EMW-2013-EP-0079-S01 TORRANCE

88 EMPG		FY2016
248	Safety Equipment	99,120
402	Grant Matching	99,120
Sub-Total		198,240
Department Total		198,240
FUND TOTAL		198,240

911 Emergency 911 Fund

80 DISPATCH		FY 2015
63	PERA Matching	43,681
64	FICA/Medicare Matching	37,668
65	Health Insurance Matching	66,985
67	RHC Matching	9,148
102	Full Time Salaries	441,794
103	Part Time Salaries	15,600
104	Overtime	10,000
105	Shift Differential/Holiday Pay	25,000
106	Worker's Comp Fee	150
107	Risk Management Insurance Fees	208
Payroll Sub-Total		650,234

201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	2,500
203	Maintenance Contracts	71,000
205	Mileage/Per Diem	3,000
207	Telephone	12,000
208	Electricity	20,000
209	Heating/Gas	3,600
210	Water/Sewer/Trash	1,500
215	Building Maintenance/Repair	7,190
218	Equipment Maintenance/Repair	9,000
219	Office Supplies	13,800
220	Cleaning Supplies	2,000
221	Printing/Publishing/Advertising	2,800
228	Software	18,000
236	Uniforms	3,500
238	Grounds Improvements	1,410
241	Communications Maintenance/Repair	15,020
248	Safety Equipment	1,500
266	Training	2,400
269	Membership Dues	400
272	Professional Services	3,900
617	CO/Equipment	31,000
618	CO/Equipment	25,500

Sub-Total	253,020
------------------	----------------

Department Total	903,254
-------------------------	----------------

85 DFA Training Grant	FY 2016
------------------------------	----------------

205	Mileage/Per Diem	3,000
266	Training	7,000

Sub-Total	10,000
------------------	---------------

Department Total	10,000
-------------------------	---------------

FUND TOTAL	913,254
-------------------	----------------

Grand Total Expenditures	14,789,606
---------------------------------	-------------------

TORRANCE COUNTY 2015-2016 OPERATING BUDGET SALARY SCHEDULE

The annual salaries in this schedule are based on 27 pay periods that will occur in 2015.

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Commission										
401-05-101										
	Commissioner Dist. 1	E	\$26,257	\$2,009	\$2,508	\$525	\$50	\$16	\$10	\$31,374
	Commissioner Dist. 2	E	\$26,257	\$2,009	\$0	\$0	\$0	\$0	\$10	\$28,276
	Commissioner Dist. 3	E	\$23,710	\$1,814	\$0	\$0	\$9,758	\$16	\$10	\$35,308
	Sub-Total		\$76,224	\$5,831	\$2,508	\$525	\$9,808	\$32	\$30	\$94,958
401-05-102										
	County Fire Marshal	A	\$51,965	\$3,975	\$4,963	\$1,039	\$9,758	\$16	\$10	\$71,726
	Administrative Assistant	80	\$23,220	\$1,776	\$2,218	\$464	\$4,390	\$16	\$10	\$32,094
	Sub-Total		\$75,185	\$5,752	\$7,180	\$1,504	\$14,148	\$32	\$20	\$103,821
	Department Total		\$151,409	\$11,583	\$9,688	\$2,029	\$23,956	\$64	\$50	\$198,778
Planning & Zoning										
401-08-102										
	Zoning Officer	80	\$32,702	\$2,502	\$3,123	\$654	\$4,390	\$16	\$10	\$43,397
	P & Z Coordinator	80	\$35,860	\$2,743	\$3,425	\$717	\$4,390	\$16	\$10	\$47,161
	P & Z Clerical Assistant	80	\$21,600	\$1,652	\$2,063	\$432	\$0	\$0	\$10	\$25,757
	Sub-Total		\$90,162	\$6,897	\$8,610	\$1,803	\$8,780	\$32	\$30	\$116,315
401-08-103										
	float clerk		\$300	\$23	\$29	\$6	\$0	\$0	\$0	\$358
	Sub-Total		\$300	\$23	\$29	\$6	\$0	\$0	\$0	\$358
401-08-104										
	overtime		\$1,667	\$128	\$0	\$0	\$0	\$0	\$0	\$1,795
	Sub-Total		\$1,667	\$128	\$0	\$0	\$0	\$0	\$0	\$1,795
	Department Total		\$92,129	\$7,048	\$8,639	\$1,809	\$8,780	\$32	\$30	\$118,467
County Manager										
401-10-102										
	County Manager	A	\$64,046	\$4,900	\$6,116	\$1,281	\$8,003	\$16	\$10	\$84,372
	Deputy Co. Manager	80	\$43,360	\$3,317	\$4,141	\$867	\$50	\$16	\$10	\$51,761
	Administrative Assistant	80	\$28,253	\$2,161	\$2,698	\$565	\$9,212	\$16	\$10	\$42,916
	Sub-Total		\$135,659	\$10,378	\$12,955	\$2,713	\$17,265	\$48	\$30	\$179,049
401-10-103										
	Float Clerk		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
401-10-104										
	overtime		\$1,500	\$115	\$0	\$0	\$0	\$0	\$0	\$1,615
	Sub-Total		\$1,500	\$115	\$0	\$0	\$0	\$0	\$0	\$1,615
	Department Total		\$137,159	\$10,493	\$12,955	\$2,713	\$17,265	\$48	\$30	\$180,663

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Administrative Offices										
401-15-102										
	Maint. Foreman	80	\$28,017	\$2,143	\$2,676	\$560	\$4,390	\$16	\$10	\$37,812
	Janitor	80	\$20,520	\$1,570	\$1,960	\$410	\$4,390	\$16	\$10	\$28,876
	Sub-Total		\$48,537	\$3,713	\$4,635	\$971	\$8,780	\$32	\$20	\$66,688
	overtime		\$500	\$38	\$0	\$0	\$0	\$0	\$0	\$538
	Sub-Total		\$500	\$38	\$0	\$0	\$0	\$0	\$0	\$538
	Department Total		\$49,037	\$3,751	\$4,635	\$971	\$8,780	\$32	\$20	\$67,226
Clerk										
401-20-101										
	County Clerk	E	\$59,468	\$4,549	\$5,679	\$1,189	\$9,758	\$16	\$10	\$80,670
	Sub-Total		\$59,468	\$4,549	\$5,679	\$1,189	\$9,758	\$16	\$10	\$80,670
401-20-102										
	Deputy Clerk	A	\$55,007	\$4,208	\$5,253	\$1,100	\$50	\$16	\$10	\$65,644
	Administrative Asst 1	80	\$37,547	\$2,872	\$3,586	\$751	\$4,390	\$16	\$10	\$49,172
	Administrative Asst	80	\$33,931	\$2,596	\$3,240	\$679	\$8,023	\$16	\$10	\$48,495
	Sub-Total		\$126,485	\$9,676	\$12,079	\$2,530	\$12,463	\$48	\$30	\$163,311
401-20-103										
	Clerical Assistant		\$11,610	\$888	\$1,109	\$232	\$856	\$16	\$10	\$14,721
	Sub-Total		\$11,610	\$888	\$1,109	\$232	\$856	\$16	\$10	\$14,721
	overtime		\$1,000	\$77	\$0	\$0	\$0	\$0	\$0	\$1,077
	Sub-Total		\$1,000	\$77	\$0	\$0	\$0	\$0	\$0	\$1,077
	Department Total		\$198,563	\$15,190	\$18,867	\$3,951	\$23,077	\$80	\$50	\$259,779
Elections										
401-21-103										
	Election Board	T	\$15,944	\$1,220	\$0	\$0	\$0	\$0	\$0	\$17,164
	Sub-Total		\$15,944	\$1,220	\$0	\$0	\$0	\$0	\$0	\$17,164
401-21-104										
	overtime		\$1,000	\$77	\$0	\$0	\$0	\$0	\$0	\$1,077
	Sub-Total		\$1,000	\$77	\$0	\$0	\$0	\$0	\$0	\$1,077
	Department Total		\$16,944	\$1,296	\$0	\$0	\$0	\$0	\$0	\$18,240
Purchasing										
401-27-102										
	Purchasing Director	80	\$30,240	\$2,313	\$2,888	\$605	\$4,390	\$16	\$10	\$40,462
	Sub-Total		\$30,240	\$2,313	\$2,888	\$605	\$4,390	\$16	\$10	\$40,462
401-27-104										
	overtime		\$500	\$38	\$0	\$0	\$0	\$0	\$0	\$538
	Sub-Total		\$500	\$38	\$0	\$0	\$0	\$0	\$0	\$538
	Department Total		\$30,740	\$2,352	\$2,888	\$605	\$4,390	\$16	\$10	\$41,000

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Treasurer										
401-30-101										
	County Treasurer	E	\$59,468	\$4,549	\$5,679	\$1,189	\$11,163	\$16	\$10	\$82,075
	Sub-Total		\$59,468	\$4,549	\$5,679	\$1,189	\$11,163	\$16	\$10	\$82,075
401-30-102										
	Deputy Treasurer	A	\$55,007	\$4,208	\$5,253	\$1,100	\$9,758	\$16	\$10	\$75,352
	M.H. Specialist	80	\$30,627	\$2,343	\$2,925	\$613	\$642	\$16	\$10	\$37,175
	Public Assistant	80	\$28,153	\$2,154	\$2,689	\$563	\$4,146	\$16	\$10	\$37,730
	Public Assistant	80	\$21,600	\$1,652	\$2,063	\$432	\$0	\$0	\$10	\$25,757
	Public Assistant	80	\$21,600	\$1,652	\$2,063	\$432	\$339	\$16	\$10	\$26,112
	Sub-Total		\$156,987	\$12,010	\$14,992	\$3,140	\$14,885	\$64	\$50	\$202,128
	Part Time		\$10,000	\$765	\$955	\$200	\$120	\$22	\$17	\$12,079
	Sub-Total		\$10,000	\$765	\$955	\$200	\$120	\$22	\$17	\$12,079
	Overtime		\$3,525	\$270	\$0	\$0	\$0	\$0	\$0	\$3,795
	Sub-Total		\$3,525	\$270	\$0	\$0	\$0	\$0	\$0	\$3,795
	Department Total		\$229,980	\$17,593	\$21,626	\$4,529	\$26,168	\$102	\$77	\$300,076
Assessor										
401-40-101										
	County Assessor	E	\$65,855	\$5,038	\$6,289	\$1,317	\$0	\$0	\$10	\$78,509
	Sub-Total		\$65,855	\$5,038	\$6,289	\$1,317	\$0	\$0	\$10	\$78,509
401-40-102										
	Deputy Assessor	A	\$61,550	\$4,709	\$5,878	\$1,231	\$12,878	\$16	\$10	\$86,272
	Appraiser	80	\$24,670	\$1,887	\$2,356	\$493	\$9,758	\$16	\$10	\$39,191
	Livestock/Per Prop Clerk	80	\$33,571	\$2,568	\$3,206	\$671	\$926	\$16	\$10	\$40,969
	Deed Clerk	80	\$29,227	\$2,236	\$2,791	\$585	\$9,673	\$16	\$10	\$44,538
	Chief Appraiser	80	\$52,505	\$4,017	\$5,014	\$1,050	\$12,878	\$16	\$10	\$75,490
	Appraiser	80	\$23,215	\$1,776	\$2,217	\$464	\$642	\$16	\$10	\$28,340
	CAMA Database Admin.	80	\$43,352	\$3,316	\$4,140	\$867	\$12,878	\$16	\$10	\$64,580
	Appraiser	80	\$27,866	\$2,132	\$2,661	\$557	\$9,758	\$16	\$10	\$43,000
	Land Appraiser	80	\$24,960	\$1,909	\$2,384	\$499	\$11,608	\$16	\$10	\$41,386
	Sub-Total		\$320,916	\$24,550	\$30,647	\$6,418	\$80,999	\$144	\$90	\$463,765
	Department Total		\$386,771	\$29,588	\$36,937	\$7,735	\$80,999	\$144	\$100	\$542,274

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Sheriff	401-50-101									
	County Sheriff	E	\$68,654	\$995	\$7,140	\$1,373	\$12,878	\$16	\$10	\$91,067
	Sub-Total		\$68,654	\$995	\$7,140	\$1,373	\$12,878	\$16	\$10	\$91,067
	401-50-102									
	Undersheriff	A	\$64,166	\$930	\$6,673	\$1,283	\$12,878	\$16	\$10	\$85,957
	Executive Secretary	A	\$64,166	\$4,909	\$6,128	\$1,283	\$8,003	\$16	\$10	\$84,515
	Sheriff's Deputy	80	\$46,440	\$673	\$4,830	\$929	\$4,390	\$16	\$10	\$57,288
	Sheriff's Deputy	80	\$41,602	\$603	\$4,327	\$832	\$9,758	\$16	\$10	\$57,148
	Sheriff's Deputy	80	\$42,548	\$617	\$4,425	\$851	\$4,345	\$16	\$10	\$52,812
	Records Manager	80	\$34,560	\$2,644	\$3,300	\$691	\$12,878	\$16	\$10	\$54,100
	Sheriff's Deputy	80	\$40,500	\$587	\$4,212	\$810	\$642	\$16	\$10	\$46,777
	Sheriff's Deputy	80	\$40,500	\$587	\$4,212	\$810	\$9,758	\$16	\$10	\$55,893
	Sheriff's Deputy	80	\$37,960	\$550	\$3,948	\$759	\$4,390	\$16	\$10	\$47,633
	Evidence Officer	80	\$37,418	\$543	\$3,891	\$748	\$9,758	\$16	\$10	\$52,384
	Sheriff's Deputy	80	\$40,500	\$587	\$4,212	\$810	\$12,878	\$16	\$10	\$59,013
	Sheriff's Deputy	80	\$40,500	\$587	\$4,212	\$810	\$9,758	\$16	\$10	\$55,893
	Sheriff's Deputy	80	\$40,500	\$587	\$4,212	\$810	\$50	\$0	\$10	\$46,169
	AC Officer	80	\$42,548	\$617	\$4,425	\$851	\$12,878	\$16	\$10	\$61,345
	Sheriff's Deputy	80	\$39,000	\$566	\$4,056	\$780	\$5,572	\$16	\$10	\$50,000
	Sheriff's Deputy	80	\$39,000	\$566	\$4,056	\$780	\$5,572	\$16	\$10	\$50,000
	Sub-Total		\$691,908	\$16,154	\$71,119	\$13,838	\$123,508	\$240	\$160	\$916,927
401-50-103										
Records Clerk	38	\$14,994	\$1,147	\$1,432	\$300	\$0	\$0	\$0	\$10	\$17,883
Records Clerk	38	\$11,880	\$909	\$1,135	\$238	\$0	\$0	\$0	\$10	\$14,171
Sub-Total		\$26,874	\$2,056	\$2,566	\$537	\$0	\$0	\$0	\$20	\$32,054
Over-Time Salary		\$57,000	\$827	\$0	\$0	\$0	\$0	\$0	\$0	\$57,827
Sub-Total		\$57,000	\$827	\$0	\$0	\$0	\$0	\$0	\$0	\$57,827
Shift Diff./Holiday		\$20,000	\$290	\$0	\$0	\$0	\$0	\$0	\$0	\$20,290
Sub-Total		\$20,000	\$290	\$0	\$0	\$0	\$0	\$0	\$0	\$20,290
Department Total		\$864,436	\$20,322	\$80,826	\$15,749	\$136,386	\$256	\$190	\$118,164	\$1,118,164
Finance	401-55-102									
	Comptroller/Payroll	80	\$56,121	\$4,293	\$5,360	\$1,122	\$50	\$16	\$10	\$66,972
	Financial Analyst/Indigen	80	\$52,021	\$3,980	\$4,968	\$1,040	\$9,758	\$16	\$10	\$71,793
	Sub-Total		\$108,142	\$8,273	\$10,328	\$2,163	\$9,808	\$32	\$20	\$138,765
	401-55-104									
Over-Time Salary		\$4,000	\$306	\$0	\$0	\$0	\$0	\$0	\$0	\$4,306
Sub-Total		\$4,000	\$306	\$0	\$0	\$0	\$0	\$0	\$0	\$4,306
Department Total		\$112,142	\$8,579	\$10,328	\$2,163	\$9,808	\$32	\$20	\$20	\$143,071

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Information Tech										
401-65-103										
	Network Admin	40	\$8,778	\$672	\$838	\$176	\$0	\$0	\$0	\$10,463
	Network Admin	40	\$8,778	\$672	\$838	\$176	\$0	\$0	\$0	\$10,463
	Department Total		\$17,556	\$1,343	\$1,677	\$351	\$0	\$0	\$0	\$20,927
Animal Shelter										
401-82-102										
	Director	80	\$38,673	\$2,958	\$3,693	\$773	\$4,370	\$16	\$10	\$50,494
	Supervisor	80	\$25,466	\$1,948	\$2,432	\$509	\$9,688	\$16	\$10	\$40,069
	Kennel Assistant	80	\$18,360	\$1,405	\$1,753	\$367	\$4,370	\$0	\$10	\$26,265
	Sub-Total		\$82,499	\$6,311	\$7,879	\$1,650	\$18,428	\$32	\$30	\$116,829
401-82-103										
	Kennel Assistant	40	\$9,180	\$702	\$877	\$184	\$50	\$0	\$10	\$11,003
	Sub-Total		\$9,180	\$702	\$877	\$184	\$50	\$0	\$10	\$11,003
401-82-104										
	overtime		\$1,200	\$92	\$0	\$0	\$0	\$0	\$0	\$1,292
	Sub-Total		\$1,200	\$92	\$0	\$0	\$0	\$0	\$0	\$1,292
	Department Total		\$92,879	\$7,105	\$8,755	\$1,834	\$18,478	\$32	\$40	\$129,123
Probate										
401-90-101										
	Probate Judge	E	\$23,028	\$1,762	\$2,199	\$461	\$5,269	\$16	\$10	\$32,744
	Department Total		\$23,028	\$1,762	\$2,199	\$461	\$5,269	\$16	\$10	\$32,744
Road										
402-10-102										
	Office Manager	80	\$39,696	\$3,037	\$3,791	\$794	\$8,023	\$16	\$10	\$55,367
	Equipment Operator	80	\$22,680	\$1,735	\$2,166	\$454	\$4,390	\$16	\$10	\$31,451
	Foreman	80	\$50,090	\$3,832	\$4,784	\$1,002	\$12,022	\$16	\$10	\$71,755
	Equipment Operator	80	\$18,720	\$1,432	\$1,788	\$374	\$0	\$0	\$10	\$22,324
	Equipment Operator	80	\$25,380	\$1,942	\$2,424	\$508	\$4,101	\$16	\$10	\$34,380
	Foreman	80	\$48,699	\$3,725	\$4,651	\$974	\$12,878	\$16	\$10	\$70,953
	Equipment Operator	80	\$25,380	\$1,942	\$2,424	\$508	\$716	\$16	\$10	\$30,995
	Equipment Operator	80	\$37,385	\$2,860	\$3,570	\$748	\$12,878	\$16	\$10	\$57,467
	Equipment Operator	80	\$36,921	\$2,824	\$3,526	\$738	\$12,878	\$16	\$10	\$56,914
	Equipment Operator	80	\$20,520	\$1,570	\$1,960	\$410	\$50	\$0	\$10	\$24,520
	Equipment Operator	80	\$29,614	\$2,265	\$2,828	\$592	\$9,758	\$16	\$10	\$45,084
	Equipment Operator	80	\$20,520	\$1,570	\$1,960	\$410	\$4,390	\$16	\$10	\$28,876
	Equipment Operator	80	\$20,520	\$1,570	\$1,960	\$410	\$50	\$0	\$10	\$24,520
	Equipment Operator	80	\$39,061	\$2,988	\$3,730	\$781	\$0	\$0	\$10	\$46,571
	Equipment Operator	80	\$23,803	\$1,821	\$2,273	\$476	\$0	\$0	\$10	\$28,383
	Sub-Total		\$458,989	\$55,113	\$43,833	\$9,180	\$82,134	\$160	\$150	\$629,559

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
402-10-103										
	Equipment Operator	40	\$11,902	\$911	\$1,137	\$238	\$9,758	\$16	\$10	\$23,971
	Sub-Total		\$11,902	\$911	\$1,137	\$238	\$9,758	\$16	\$10	\$23,971
402-10-104										
	Overtime Salary		\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	\$10,765
	Sub-Total		\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	\$10,765
	Department Total		\$480,891	\$36,788	\$44,970	\$9,418	\$91,892	\$176	\$160	\$664,295
Road Shop										
	Mechanic	72	\$25,380	\$1,942	\$2,424	\$508	\$8,023	\$16	\$10	\$38,302
	Department Total		\$25,380	\$1,942	\$2,424	\$508	\$8,023	\$16	\$10	\$38,302
	Fund Total		\$506,271	\$38,730	\$47,394	\$9,925	\$99,915	\$192	\$170	\$702,597
Jail										
420-73-102										
	Community Monitor	80	\$48,134	\$3,682	\$4,597	\$963	\$9,186	\$16	\$10	\$66,588
	Department Total		\$48,134	\$3,682	\$4,597	\$963	\$9,186	\$16	\$10	\$66,588
420-74-102										
	Detention Admin.	40	\$23,817	\$345	\$2,477	\$476	\$0	\$0	\$10	\$27,126
	Transport Deputy	80	\$42,548	\$617	\$4,425	\$851	\$12,878	\$16	\$10	\$61,345
	Transport Deputy	80	\$36,180	\$525	\$3,763	\$724	\$12,878	\$16	\$10	\$54,095
	Sub-Total		\$102,545	\$1,487	\$10,665	\$2,051	\$25,756	\$32	\$30	\$142,565
	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$102,545	\$1,487	\$10,665	\$2,051	\$25,756	\$32	\$30	\$142,565
	Fund Total		\$150,679	\$5,169	\$15,261	\$3,014	\$34,942	\$48	\$40	\$209,153
Civil Defense										
826-88-102										
	Emergency Manager	80	\$38,008	\$2,908	\$3,630	\$760	\$0	\$0	\$10	\$45,316
	Sub-Total		\$38,008	\$2,908	\$3,630	\$760	\$0	\$0	\$10	\$45,316
	Department Total		\$38,008	\$2,908	\$3,630	\$760	\$0	\$0	\$10	\$45,316
DWI Grant										
605-03-102										
	DWI Coordinator	80	\$42,487	\$3,250	\$4,058	\$850	\$926	\$16	\$10	\$51,597
	Department Total		\$42,487	\$3,250	\$4,058	\$850	\$926	\$16	\$10	\$51,597
605-02-104										
	Overtime		\$19,060	\$1,458	\$0	\$0	\$0	\$0	\$0	\$20,518
	Department Total		\$19,060	\$1,458	\$0	\$0	\$0	\$0	\$0	\$20,518
605-45-2102										
	JAF		\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$263
	Department Total		\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$263

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Property Valuation										
610-40-102										
	Reappraisal Clerk	80	\$21,840	\$1,671	\$2,086	\$437	\$5,325	\$16	\$10	\$31,384
	Subtotal		\$21,840	\$1,671	\$2,086	\$437	\$5,325	\$16	\$10	\$31,384
610-40-103										
	PT Reappraisal Clerk	80	\$19,440	\$1,487	\$1,857	\$389	\$500	\$16	\$10	\$23,698
	Subtotal		\$19,440	\$1,487	\$1,857	\$389	\$500	\$16	\$10	\$23,698
610-40-114										
	Incentative Pay		\$26,500	\$2,027	\$2,531	\$530	\$0	\$0	\$0	\$31,588
	Subtotal		\$26,500	\$2,027	\$2,531	\$530	\$0	\$0	\$0	\$31,588
	Fund Total		\$67,780	\$5,185	\$6,473	\$1,356	\$5,825	\$32	\$20	\$86,671
AIM Grant										
626-36-103										
	TOP Coordinator	38	\$9,386	\$718	\$0	\$0	\$0	\$0	\$10	\$10,114
	Float Clerk	27	\$8,349	\$639	\$797	\$167	\$500	\$0	\$10	\$10,461
	Sub-Total		\$17,735	\$1,357	\$797	\$167	\$500	\$0	\$20	\$20,575
Home Visiting Grant										
629-49-102										
	Director	32	\$23,779	\$1,819	\$2,271	\$476	\$1,877	\$6	\$4	\$30,232
	HV Services Coord	80	\$36,600	\$2,800	\$3,495	\$732	\$4,345	\$16	\$10	\$47,998
	Sub-Total		\$60,379	\$4,619	\$5,766	\$1,208	\$6,222	\$22	\$14	\$78,230
629-49-103										
	Home Visitor	50	\$25,675	\$1,964	\$2,452	\$514	\$9,688	\$16	\$10	\$40,319
	Home Visitor	38	\$18,278	\$1,398	\$0	\$0	\$0	\$0	\$10	\$19,686
	Home Visitor	50	\$24,700	\$1,890	\$2,359	\$494	\$0	\$0	\$10	\$29,452
	Clerical Float	27	\$6,493	\$497	\$620	\$130	\$17	\$0	\$3	\$7,760
	Sub-Total		\$75,146	\$5,749	\$5,431	\$1,137	\$9,705	\$16	\$33	\$97,217
	Fund Total		\$135,525	\$10,368	\$11,197	\$2,345	\$15,927	\$38	\$47	\$175,447
Rural Addressing										
675-07-102										
	GIS Mapper/Rural Analy	80	\$37,463	\$2,866	\$3,578	\$749	\$12,878	\$16	\$10	\$57,559
	Fund Total		\$37,463	\$2,866	\$3,578	\$749	\$12,878	\$16	\$10	\$57,559
Domestic Violence Grant										
690-86-103										
	Victim Support Specialist	38	\$24,245	\$1,855	\$0	\$0	\$0	\$0	\$10	\$26,110
	Victim Support Specialist	40	\$25,521	\$1,952	\$2,437	\$510	\$0	\$0	\$10	\$30,431
	Clerical Float	27	\$6,774	\$518	\$647	\$135	\$17	\$0	\$3	\$8,095
	Director	32	\$5,054	\$387	\$483	\$101	\$1,877	\$6	\$4	\$7,911
	Fund Total		\$61,594	\$4,712	\$3,567	\$747	\$1,894	\$6	\$27	\$72,547

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
NIMPCA Grant										
	819-14-102									
	Director	16	\$9,673	\$740	\$924	\$193	\$939	\$4	\$2	\$12,475
	Clerical Float	26	\$6,493	\$497	\$620	\$130	\$16	\$0	\$4	\$7,760
	Fund Total		\$16,166	\$1,237	\$1,544	\$323	\$955	\$4	\$6	\$20,235
Dispatch										
	911-80-102									
	Commun. Director	80	\$44,941	\$3,438	\$4,292	\$899	\$50	\$16	\$10	\$53,646
	Supervisor	80	\$38,264	\$2,927	\$3,654	\$765	\$906	\$16	\$10	\$46,543
	Supervisor	80	\$40,757	\$3,118	\$3,892	\$815	\$4,390	\$16	\$10	\$52,998
	911 Operator	72	\$24,300	\$1,859	\$2,321	\$486	\$0	\$0	\$10	\$28,976
	911 Operator	72	\$30,083	\$2,301	\$2,873	\$602	\$9,673	\$16	\$10	\$45,558
	911 Operator	72	\$30,074	\$2,301	\$2,872	\$601	\$4,390	\$16	\$10	\$40,264
	911 Operator	72	\$29,932	\$2,290	\$2,859	\$599	\$9,758	\$16	\$10	\$45,463
	911 Operator	72	\$27,216	\$2,082	\$2,599	\$544	\$0	\$0	\$10	\$32,451
	911 Operator	72	\$30,083	\$2,301	\$2,873	\$602	\$7,607	\$16	\$10	\$43,492
	911 Operator	72	\$27,216	\$2,082	\$2,599	\$544	\$50	\$16	\$10	\$32,517
	911 Operator	72	\$29,932	\$2,290	\$2,859	\$599	\$12,878	\$16	\$10	\$48,583
	911 Operator	72	\$32,237	\$2,466	\$3,079	\$645	\$8,003	\$16	\$10	\$46,456
	911 Operator	72	\$30,083	\$2,301	\$2,873	\$602	\$4,390	\$16	\$10	\$40,275
	911 Operator	72	\$26,676	\$2,041	\$2,548	\$534	\$4,390	\$16	\$10	\$36,214
	Sub-Total		\$441,794	\$33,797	\$42,191	\$8,836	\$66,485	\$192	\$140	\$593,435
	911-80-2103									
	Part Time 911 Operator		\$15,600	\$1,193	\$1,490	\$312	\$500	\$16	\$10	\$19,121
	Sub-Total		\$15,600	\$1,193	\$1,490	\$312	\$500	\$16	\$10	\$19,121
	911-80-2104									
	Overtime		\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	\$10,765
	Sub-Total		\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	\$10,765
	Shift Diff./Holiday Pay		\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$0	\$26,913
	Sub-Total		\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$0	\$26,913
	Fund Total		\$492,394	\$37,668	\$43,681	\$9,148	\$66,985	\$208	\$150	\$650,234
Grand Total										
			\$3,864,314	\$243,454	\$352,084	\$72,374	\$589,508	\$1,382	\$1,074	\$5,124,189

TORRANCE COUNTY

2015-2016 OPERATING BUDGET

BOND SCHEDULE

General Obligation Courthouse and Refunding Bonds Series 2001

Date	Principal	Coupon	Interest	Total P & I	Calendar Year Total	Cusip # 891398
8/1/2001						
2/1/2002			110,240.63	110,240.63		
8/1/2002	75,000.00	5.750%	73,493.75	148,493.75	258,734.38	AL3
2/1/2003			71,337.50	71,337.50		
8/1/2003	75,000.00	5.750%	71,337.50	146,337.50	217,675.00	AM1
2/1/2004			69,181.25	69,181.25		
8/1/2004	100,000.00	5.750%	69,181.25	169,181.25	238,362.50	AN9
2/1/2005			66,306.25	66,306.25		
8/1/2005	125,000.00	5.750%	66,306.25	191,306.25	257,612.50	AP4
2/1/2006			62,712.50	62,712.50		
8/1/2006	150,000.00	5.500%	62,712.50	212,712.50	275,425.00	AQ2
2/1/2007			58,587.50	58,587.50		
8/1/2007	150,000.00	4.750%	58,587.50	208,587.50	267,175.00	AR0
2/1/2008			55,025.00	55,025.00		
8/1/2008	175,000.00	4.750%	55,025.00	230,025.00	285,050.00	AS8
2/1/2009			50,868.75	50,868.75		
8/1/2009	200,000.00	4.500%	50,868.75	250,868.75	301,737.50	AT6
2/1/2010			46,368.75	46,368.75		
8/1/2010	225,000.00	4.500%	46,368.75	271,368.75	317,737.50	AU3
2/1/2011			41,306.25	41,306.25		
8/1/2011	250,000.00	4.400%	41,306.25	291,306.25	332,612.50	AV1
2/1/2012			35,806.25	35,806.25		
8/1/2012	275,000.00	4.500%	35,806.25	310,806.25	346,612.50	AW9
2/1/2013			29,618.75	29,618.75		
8/1/2013	300,000.00	4.650%	29,618.75	329,618.75	359,237.50	AX7
2/1/2014			22,643.75	22,643.75		
8/1/2014	300,000.00	4.750%	22,643.75	322,643.75	345,287.50	AY5
2/1/2015			15,518.75	15,518.75		
8/1/2015	325,000.00	4.750%	15,518.75	340,518.75	356,037.50	AZ2
2/1/2016			7,800.00	7,800.00		
8/1/2016	325,000.00	4.800%	7,800.00	332,800.00	340,600.00	BA6
	3,050,000.00		1,449,896.88	4,499,896.88	4,499,896.88	
Accrued Interest			(5,716.18)	(5,716.18)		
Total	3,050,000.00		1,444,180.70	4,494,180.70	4,499,896.88	

**TORRANCE COUNTY
2015-2016 OPERATING BUDGET
DEBT SCHEDULE**

**FY2016
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
95 COP	McIntosh Fire Station	\$107,000	\$7,000.00	\$2,677.50	\$9,677.50	02/01/15	636-1562	636-46-2606	Fire Allotment	7/31/2015
3	Homestead Fire Station	\$581,320	\$24,499.00	\$13,058.62	\$37,557.62	05/01/15	636-1561 636-1573	636-46-2605 636-46-2603	Fire Allotment Fire GRT	4/30/2027
4	Homestead Fire Station	\$50,000	\$2,453.00	\$112.78	\$2,565.78	11/30/14	636-1561 636-1573	636-46-2605 636-46-2603	Fire Allotment Fire GRT	5/31/2028
5	Dist 3 Sub Station	\$166,667	\$9,407.00	\$4,042.14	\$13,449.14	05/01/15	636-1563	636-46-2610	Fire GRT	4/30/2023
8	Dist 3 Station Renovation	\$30,450	\$1,770.00	\$829.42	\$2,599.42	05/01/15	636-1563	636-46-2610	Fire GRT	4/30/2023
9	Dispatch Center	\$493,201	\$19,223.00	\$16,687.00	\$35,910.00	05/01/15	transfer	636-46-2608	911 Fund	4/30/2029
10	D2 Fire Pumper Truck	\$382,729	\$35,068.00	\$16,811.00	\$44,365.00	05/01/15	636-1565	636-46-2609	Fire Allotment	7/31/2019
11	D2 Fire Pumper Truck	\$382,729	\$36,615.00	\$8,358.54	\$44,973.54	05/01/15	transfer	636-46-2623	Fire GRT	4/30/2019
12	Dispatch Tower	\$65,975	\$2,387.00	\$2,574.34	\$4,961.34	05/01/15	transfer	636-46-2621	911 Fund	4/30/2030
13	Dispatch Center & Tower	\$86,275	\$4,110.00	\$1,015.74	\$5,125.74	05/01/15	transfer	636-46-2621	911Fund	4/29/2029
14	District 4 Water Tanker Truck	\$203,000	\$9,711.00	\$6,725.00	\$16,436.00	11/01/15		636-46-2621		

**FY2016
Board of Finance Loan**

Loan #	Description	Loan Amount	Principal Payment	Interest Payment	Total Payment	Due Date	Revenue Line Item	Expenditure Line Item	Revenue Source	Term Date

**TORRANCE COUNTY
2015-2016 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	\$213,000
2nd 1/8th GRT	Indigent Health Care/Safety Care Net Pool	0.125%	414, 401	\$208,000
3rd 1/8th GRT	Road Improvements	0.125%	402	\$208,000
1/16th County GRT	General Fund Purposes	0.060%	401	\$102,000
Environmental GRT	Solid Waste Authority	0.125%	423	\$90,000
Health Care GRT	County-supported Medicaid fund	0.060%	414	\$103,000
Correctional Facility GRT	Correctional Facility	0.125%	420	\$240,000
Fire Protection Excise GRT	Volunteer Fire Districts	0.250%	411, 636	\$176,000
Communications GRT	Emergency Communications/EMS	0.250%	911, 415, 604, 675	\$481,000
County Infrastructure GRT	Infrastructure Projects	0.125%	620	\$88,000
Capital Outlay GRT		0.250%	621	\$400,000
TOTAL				\$2,309,000