



State of New Mexico
County of Torrance
Resolution # 2016-32
2016-2017 Budget Adoption
(105th Fiscal Year)

WHEREAS, the Governing Body in and for the County of Torrance, State of New Mexico has developed a budget for fiscal year 2016-2017, 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 2016-2017.

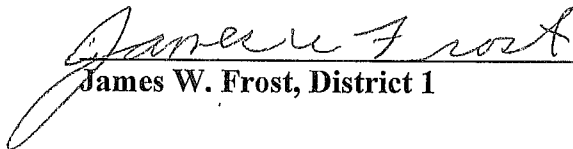
NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, Torrance County, State of New Mexico hereby adopts the budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In Regular Board Session this 27nd day of July 2016.

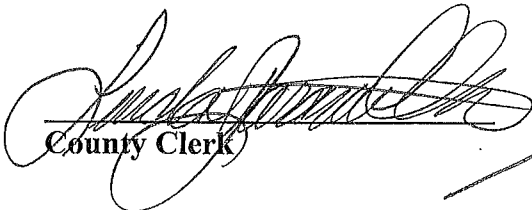
TORRANCE COUNTY COMMISSION

Attest:




James W. Frost, District 1


Julia DuCharme, District 2

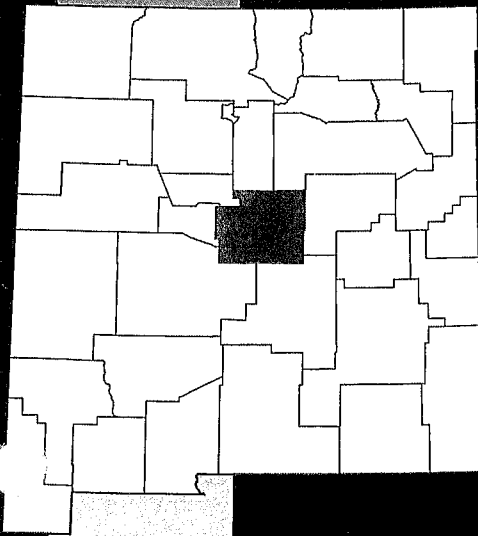
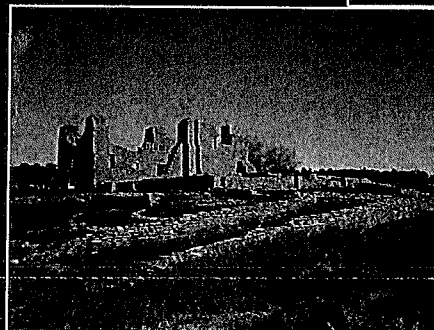

County Clerk


LeRoy M. Candelaria, District 3

Heart of New Mexico

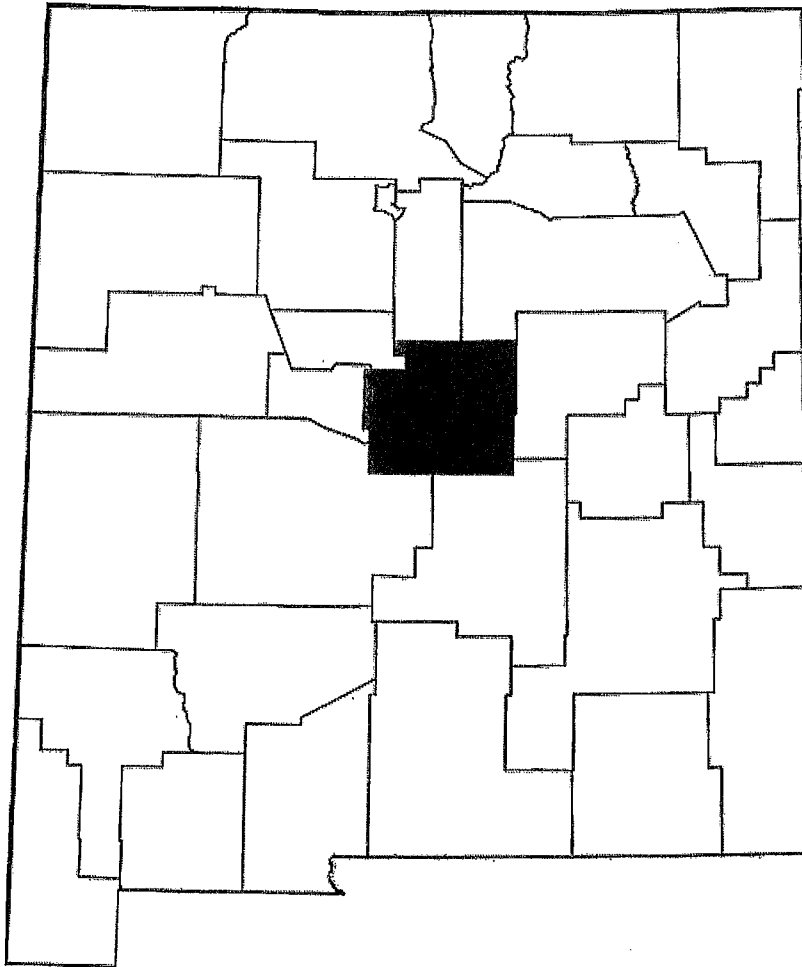


Torrance County 2017 Operating Budget





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

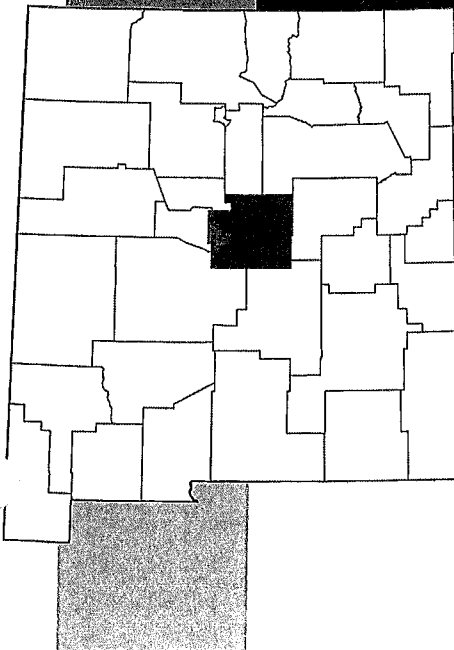
Betty Cabber, County Assessor
Linda Jaramillo, County Clerk
Janice Y. Barela, County Treasurer
Heath White, County Sheriff
James B. Summers, Probate Judge

COUNTY MANAGERS OFFICE

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

FINANCE DEPARTMENT

Amanda Tenorio, Finance Director
Liz Lujan, Financial Analyst

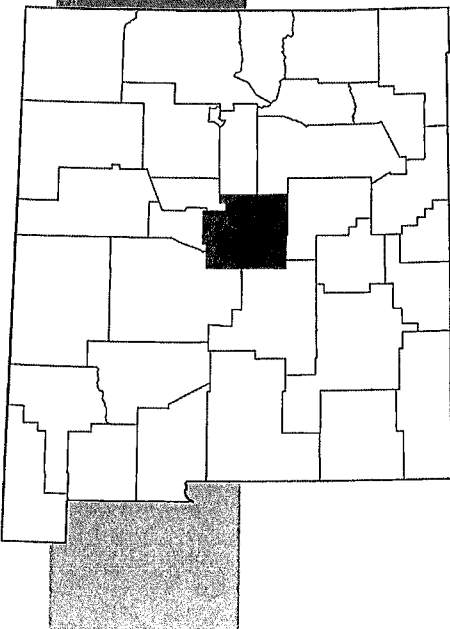


Heart of New Mexico



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.





TORRANCE COUNTY

FISCAL YEAR 2016-2017

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:	129
Elected Officials	8
Full Time	95
Part Time	26
Average Salary Increase	\$0.75 per hour



**TORRANCE COUNTY
FISCAL YEAR 2016-2017**

PROPERTY VALUATION ESTIMATE

<i>PROPERTY TAX CATEGORY</i>	<i>TAX YEAR: 2015 FINAL VALUATIONS</i>	<i>OPERATING TAX RATE</i>	<i>TOTAL PRODUCTION</i>
RESIDENTIAL	172,190,069	0.010944	1,884,448
NON-RESIDENTIAL	205,042,424	0.011613	2,381,158
OIL & GAS PRODUCTION	-	-	-
OIL & GAS EQUIPMENT	-	-	-
COPPER	-	-	-
TOTAL VALUATION	377,232,493		
SUB TOTAL			4,265,606
COLLECTION RATE%			90.5%
TOTAL PRODUCTION			3,860,373

REAPPRAISAL 1% TRANSFER	\$42,656
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TORRANCE COUNTY 2016-2017 Operating Budget RECAPITULATION

105th Fiscal Year

FUND TITLE	FUND NUMBER	DEA	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			1,744,891.48	5,794,030	(916,982)	5,272,345	1,349,594	1,318,086	31,508
Road	204			505,012.86	1,208,652	0	1,552,641	161,024	129,387	31,637
Farm & Range	208			468.24	1,500	28,218	29,500	686	0	686
CR A084 Developer Fee	299			520.20	0	0	0	520	0	520
District 5 VFD	209			17,805.96	130,636	0	144,805	3,637	0	3,637
District 2 VFD	209			31,079.49	106,969	0	134,079	3,969	0	3,969
District 1 VFD	209			39,447.84	50,488	0	89,447	489	0	489
District 3 VFD	209			50,601.00	109,324	0	156,071	3,854	0	3,854
District 4 VFD	209			18,876.32	33,952	0	50,876	1,953	0	1,953
L.E. Protection Fund	211			5,214.48	26,600	0	31,814	0	0	0
Fire Pool 1/4% GRT	222			53,076.75	140,000	(50,193)	109,895	32,989	0	32,989
County Fair	299			36,878.17	145,268	21,000	203,146	0	0	0
Fire Dept. Admin.	209			28,999.50	71,685	0	66,196	34,489	0	34,489
Indigent	220			237,074.90	290,200	0	490,752	36,523	0	36,523
EMS	206			71,229.92	39,543	0	88,963	21,810	0	21,810
District 6 VFD	209			18,010.78	24,784	0	41,010	1,785	0	1,785
Jail Fund	201,226			560,630.98	360,000	520,000	1,439,185	1,446	0	1,446
Environmental Gross Receipts	202			0.00	90,000	0	90,000	0	0	0
WIPP Funding	218			0.00	7,000	0	7,000	0	0	0
Volunteer Recruitment/Retention	299			25,000.00	0	75,000	100,000	0	0	0
Animal Shelter	299			3,618.23	1,000	0	4,600	18	0	18
GO Bond Debt Service 2001	401			346,514.80	0	0	340,600	5,915	0	5,915
Safety Program	299			3,180.19	12,850	0	39,202	828	0	828
Civil Defense	218			51,408.72	33,000	0	83,600	809	0	809
D.W.I. Grant Program	223			(13,635.68)	197,623	24,000	183,915	72	0	72
DWI School	299			1,468.11	2,000	0	2,986	482	0	482
Treasurer's Fee	299			46,921.07	6,000	0	52,900	21	0	21
Property Valuation Fund	203			231,809.83	100,000	42,656	345,466	29,000	0	29,000
Clerk's Equipment	225			3,985.89	20,000	0	23,200	786	0	786
RPHCA Grant	218			8,500.00	107,000	0	115,500	0	0	0
County Infrastructure GRT	300			111,488.12	88,000	0	199,000	488	0	488
Capital Outlay GRT	300			238,433.64	377,000	0	615,433	1	0	1
CDBG	300			0.00	0	0	0	0	0	0
DOH Community Health Council Gt	218			(6,000.00)	6,000	0	0	0	0	0
Adolescent Pregnancy Prevention	218			(274.42)	275	0	0	0	0	0
Recycling/Illegal Dumping Grant	218			0.00	16,782	0	16,782	0	0	0
CYFD Home Visiting Grant	218			(58,856.95)	218,858	0	160,000	0	0	0
Esperanza Medical Clinic	299			10,868.42	1,200	0	12,000	68	0	68
Senior Citizens Program	219			1,341.43	0	0	1,341	0	0	0
Loan Proceeds	300			0.00	0	0	0	0	0	0
Sub-Total				4,425,590.27	9,818,219	(256,301)	12,294,251	1,693,257	1,447,473	245,784

TORRANCE COUNTY 2016-2017 OPERATING BUDGET RECAPITULATION

105th Fiscal Year

FUND TITLE	DFA	JTC	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
Court Forfeiture	299		634	10,215.07	0	0	0	10,215	0	10,215
Juvenile Justice Grant	218		635	(17,569.75)	166,874	0	0	1,719	0	1,719
Debt Service Fund	403		636	11,310.89	192,078	91,961	147,585	11,311	0	11,311
Wind PILT	299		641	485,483.19	660,475	(170,000)	839,500	136,458	0	136,458
Estancia Basin Water Study	299		650	(9,257.35)	10,000	0	0	743	0	743
Rural Addressing Fund	299		675	18,502.13	28,600	50,000	91,936	5,166	0	5,166
NM RE-Leaf Grant	218		680	0.00	3,998	0	3,998	0	0	0
P & Z Code Enforcement Fund	299		685	2,669.82	6,077	0	8,740	7	0	7
Domestic Violence Grant	218		690	(10,133.56)	30,134	30,000	50,000	0	0	0
DV Victim's Restitution	218		691	25,348.36	2,609	0	27,957	0	0	0
Forest Reserve	218		693	148,463.29	9,000	0	0	157,463	0	157,463
US Marshal JLEO Funding	218		802	(3,576.42)	19,000	0	15,000	424	0	424
Legislative Appropriations	300		803	(331,417.19)	384,152	0	45,857	6,878	0	6,878
Drug Education Program	223		804	25,207.97	4,000	0	29,200	8	0	8
Traffic Safety Grant	218		805	(2,548.56)	11,046	0	4,764	3,733	0	3,733
Teen Court Fund	299		807	391.43	100	0	491	0	0	0
Forest Service Grant	218		808	(1,979.20)	12,000	0	10,000	21	0	21
NM Primary Care Association	218		819	(17,830.70)	30,310	13,436	25,000	916	0	916
ICE Inmate Care	299		825	2,854.15	200,000	0	202,854	0	0	0
NMDHLS EMPG	218		826	(10,163.20)	33,256	22,672	45,749	16	0	16
NMDHLS FY14 HL Sec Grant	218		827	0.00	0	0	0	0	0	0
NMDHLS Mitigation Grant	218		828	(28,595.26)	33,750	0	5,154	1	0	1
NMDOH Cities Readiness Grant	218		829	19,400.00	0	0	19,400	0	0	0
Disaster - Public Assistance Fund	218		830	85,290.74	22,521	0	107,811	1	0	1
EMW-2013-EP Grant	218		831	0.00	0	0	0	0	0	0
NMDHLS F415 HL SEC Grant	218		832	0.00	0	0	0	0	0	0
EMW-2015-EP-00066-S01	218		833	0.00	0	0	0	0	0	0
Dog Head Fire	218		834	(45,525.21)	65,526	0	20,000	1	0	1
Goliath Winter Storm	218		835	0.00	0	0	0	0	0	0
E911	207		911	127,734.28	554,149	218,232	890,011	10,104	0	10,104
Sub-Total				484,274.92	2,479,655	256,301	2,875,047	345,184	0	345,184
GRAND TOTAL				4,909,865.19	12,297,874	0	15,169,298	2,038,441	1,447,473	590,968



**TORRANCE COUNTY
FISCAL YEAR 2016-2017**

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	21,000
401 GENERAL FUND	420 JAIL FUND	JAIL FUNDING	520,000
401 GENERAL FUND	600 SAFETY FUND	FISCAL SUPPORT	24,000
401 GENERAL FUND	826 CIVIL DEFENSE	GRANT MATCH	22,672
401 GENERAL FUND	610 PROPERTY VALUATION	REAPPRAISAL	42,656
401 GENERAL FUND	675 RURAL ADDRESSING	FISCAL SUPPORT	50,000
401 GENERAL FUND	819 NMPCA	FISCAL SUPPORT	13,436.40
401 GENERAL FUND	428 STIPENDS	FISCAL SUPPORT	75,000
401 GENERAL FUND	690 Domestic Violence	FISCAL SUPPORT	30,000
401 GENERAL FUND	911 E-911	JPA PORTION	260,000
TOTAL TRANSFER OUT OF GENERAL FUND			1,086,982

DEBT SERVICE TRANSFERS

<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
411 FIRE POOL	636 DEBT SERVICE FUND	NMFA FIRE DEPT. DIST 2	44,972
411 FIRE POOL	636 DEBT SERVICE FUND	NMFA DISPATCH CENTER	5,221
911 E 911	636 DEBT SERVICE FUND	NMFA DISPATCH CENTER	41,768
TOTAL TRANSFER INTO DEBT SERVICE FUND			91,961

OTHER TRANSFERS

<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
641 WIND PILT	401 GENERAL FUND	FISCAL SUPPORT	170,000.00
TOTAL TRANSFERS			170,000.00

TORRANCE COUNTY
2016-2017 OPERATING BUDGET
REVENUE SCHEDULE

401 General Fund		FY 2017
Current Property Taxes	1010	3,860,373
Delinquent Property Taxes	1020	310,000
Penalty & Interest	1050	140,000
Payment in Lieu of Taxes	1080	320,000
Adm. Fee/Grant Administration	1084	8,000
Adm. Fee/Indigent	1094	20,800
Non Rendition Penalty	1100	4,000
Liquor License	1150	500
Interest Earned	1180	1,000
Business Registration	1190	9,000
Permit Fees	1200	4,000
Clerks Fees	1210	63,000
Probate Fees	1220	900
Sheriff's Fees	1230	6,000
Microfilm	1250	0
Small Counties Assistance	1300	270,000
Refunds	1310	8,000
Sale of County Property	1340	307
Miscellaneous	1370	1,300
Animal Shelter Fees	1385	10,000
County Gross Receipts Tax	1410	320,000
Equalization Gross Receipts Tax	1420	360,000
Motor Vehicle Fees	1530	52,000
Election Filing Fees	1570	500
Election Fees	1572	3,000
Zoning Fees	1772	9,000
Building Lease/Rental	1773	5,000
IRB Legal Fee Reimbursement	1774	7,000
Treasurer's Fees	1775	350
Total		5,794,030

402 Road Fund		FY 2017
Interest Earned	1180	500
Refunds	1310	6,000
Sale of County Property	1340	0
Miscellaneous	1370	2,000
Excavation Permits	1372	2,000
Motor Vehicle - Road	1510	256,500
Gasoline Tax One Cent	1511	175,000
Gasoline Tax Two Cents	1512	500
MV Miles Maintained	1540	107,000

402 Road Fund		FY 2017
CAP Project Funding	1598	200,654
SB Project Funding	1599	81,842
SP Project Funding	1600	61,656
Gross Receipts 3rd 1/8th	1601	220,000
Forest Reserve Title 1	1660	75,000
Misc. Projects	1661	20,000
Total		1,208,652

403 Farm & Range Fund		FY 2017
Taylor Grazing Act	1640	1,500
Total		1,500

404 CR A085 Developer Fee		FY 2017
Developer Fee for Maintenance	1270	0
Total		0

405 District 5 Volunteer Fire Department		FY 2017
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State Fire Allotment	1557	130,636
Total		130,636

406 District 2 Volunteer Fire Department		FY 2017
State Fire Allotment	1557	106,969
Total		106,969

407 District 1 Volunteer Fire Department		FY 2017
State Fire Allotment	1557	50,488
Total		50,488

408 District 3 Volunteer Fire Department		FY 2017
State Fire Allotment	1557	109,324
Total		109,324

409 District 4 Volunteer Fire Department		FY 2017
State Fire Allotment	1557	33,952
Total		33,952

410 Law Enforcement Protection Act		FY 2017
L E Chapter 289	1110	26,600
Total		26,600

411 Fire Pool Fund		FY 2017
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	140,000
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		140,000

412 County Fair Fund		FY 2017
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 2017
State Fire Allotment	1557	71,685
Total		71,685

414 Indigent Health Care		FY 2017
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 2017
Communications Tax/EMS	1501	24,000
EMS Allotment	1569	15,543
Total		39,543

418 District 6 Volunteer Fire Department		FY 2017
State Fire Allotment	1557	24,784
Total		24,784

420 Jail Fund		FY 2017
Care of Municipal Prisoners	1086	22,000
HB 316 Payment	1087	13,000
Correction Fees	1231	50,000
Refunds	1310	0
Restoration Electronic Monitoring	1371	30,000
Misdemeanor Compliance	1374	10,000
C.C.A. Administration Fee	1381	0
Corrections GRT 1/8th	1382	235,000
Total		360,000

423 Environmental GRT Fund		FY 2017
Environmental Gross Receipts Tax	1412	90,000
Total		90,000

427 WIPP Fund		FY 2017
WIPP Funding	1260	7,000
Total		7,000

428 Stipends Fund		FY 2017
Stipends Funding		0
Total		0

430 Animal Shelter Fund		FY 2017
Donations	1400	1,000
Total		1,000

562 G.O. Bond Debt Service 2001		FY 2017
Current Property Taxes	1010	0
Delinquent Property Taxes	1020	0
Total		0

600 Safety Program		FY 2017
Asbestos Fees	1006	12,000
Training Fees	1007	450
Vending Proceeds	1008	250
Recycling Proceeds	1012	150
Refunds	1310	0
Total		12,850

604 Civil Defense Fund		FY 2017
Refunds	1310	0
Sale of County Property	1340	0
Communications Tax/EMS	1501	33,000
Total		33,000

605 DWI Grant Program		FY 2017
DWI Local Grant FY17	1035	70,000
DWI Local Grant FY16	1036	22,576
DWI Community Grant FY17	1245	0
DWI Community Grant FY16	1246	3,069
DWI Distribution Grant FY17	1335	92,674
DWI Distribution Grant FY16	1336	0
DWI Screening Fees	1470	1,000
Juvenile Adjudication FY16	1665	2,041
Juvenile Adjudication FY17	1667	5,263
Smart Choice	1801	1,000
Total		197,623

606 DWI School		FY 2017
Registration Fees	1234	2,000
Total		2,000
609 Treasurers Fee Fund		FY 2017
Treasurer's Fees	1000	6,000
Total		6,000
610 Property Valuation Fund		FY 2017
Permit Fees	1200	3,000
Refunds	1310	0
Sale of County Property	1340	0
Reappraisal Taxes	1560	89,000
Copies/Printouts/Data	1602	8,000
Total		100,000
612 Clerks Equipment Fund		FY 2017
Clerk's Equipment Fund	1225	20,000
Refunds	1310	0
Total		20,000
616 Rural Primary Health Care Act Grant		FY 2017
RPHCA Grant FY16	1781	0
RPHCA Grant FY17	1782	107,000
Total		107,000
620 County Infrastructure GRT Fund		FY 2017
County Infrastructure GRT	1383	88,000
Total		88,000
621 Capital Outlay GRT Fund		FY 2017
Capital Outlay GRT	1384	377,000
Total		377,000
622 Community Development Block Grant		FY 2017
CDBG Mountainair Medical Clinic	1232	0
Total		0
623 DOH Community Health Council Grant		FY 2017
DOH Comm. Health Council FY16	1740	6,000
Total		6,000
626 Adult Identity Mentoring Grant		FY 2017
APP Grant FY15	1742	0
AIM Grant FY16	1743	275
Total		275
628 Recycling & Illegal Dumping Grant		FY 2017
Illegal Dumping Grant Project #17 RAID-	1095	16,782
Total		16,782
629 CYFD Home Visiting Grant Fund		FY 2017
Home Visiting Grant FY 2016	1014	58,858
Home Visiting Grant FY 2017	1016	160,000
Total		218,858

630 Esperanza Medical Clinic Fund		FY 2017
Building Lease/Rental	1773	1,200
Total		1,200
631 Senior Citizens Program Fund		FY 2017
Sale of County Property	1340	0
Miscellaneous	1370	0
Total		0
633 Loan Proceeds Fund		FY 2017
Board of Finance Loan Proceeds	1185	0
Total		0
634 Court Forfeiture Fund		FY 2017
Court Forfeiture	1668	0
Total		0
635 Juvenile Justice Grant Fund		FY 2017
Juvenile Justice Grant FY17	1106	132,391
Juvenile Justice Grant FY16	1109	34,483
Total		166,874
636 Debt Service Fund		FY 2017
NMFA Loan 3 & 4 Allotment D5 Main Station	1561	20,698
NMFA 95 COP Allotment D3 Main Station	1562	0
NMFA Loans 5 & 8 GRT D3 Sub & Main Renov	1563	30,000
Dist. 3 Loan #15 Tanker Allotment	1564	34,046
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	20,808
NMFA Loans D6 Engine Allotment	1575	25,665
Total		192,078
641 Wind PILT Fund		FY 2017
High Lonesome Wind Farm PILT		
Interest Earned	1180	225
High Lonesome Wind Farm PILT	1241	325,000
Total		325,225
El Cabo Wind PILT Fund		
Interest Earned	1180	0
El Cabo Wind Farm PILT	1237	335,250
Total		335,250
Fund Total		660,475
650 Estancia Basin Water Board Fund		FY 2017
Santa Fe County Fiscal Support	1157	10,000
Total		10,000
675 Rural Addressing Fund		FY 2017
Permit Fees	1200	4,100
Communications Tax/EMS	1501	24,000
RA Maps & Services	1780	500
Total		28,600
680 NM Re-Leaf Grant		FY 2017
NM Re-Leaf Grant	1321	3,998
Total		3,998

685 P & Z Code Court Fees Fund		FY 2017
P&Z Code Enforcement Fees	1125	4,827
Permit Fees	1200	1,250
Total		6,077

690 Domestic Violence Grant Fund		FY 2017
Domestic Violence Grant FY 2016	1013	10,134
Domestic Violence Contract FY 2017	1015	20,000
Non-Violence Classes	1114	0
Total		30,134

691 Domestic Violence Victim Support		FY 2017
DV Assessments	1112	0
Non-Violence Class Payments	1114	0
Donations	1400	0
Offender Donations	1401	2,609
Total		2,609

693 Forest Reserve Fund		FY 2017
Forest Reserve Title 3	1003	9,000
Total		9,000

802 US Marshal Joint Law Enforcement Operations		FY 2017
US Marshal JLEO Funding	1351	19,000
Total		19,000

803 Legislative Appropriations Fund		FY 2017
13-L-1796 Improve County Bldgs	1662	13,723
13-L-1797 Fire Engines D3 & D5	1663	29,800
13-L-1799 Bldg Addition D3 & D5	1664	10,000
14-L-2013 TC INFO TECH DISPATCH	1671	200,000
14-L-2014 TC KXNM RADIO EQUIP P	1672	39,229
15-L-0877 PHASE 2 CAD SYSTEM	1730	70,000
15-L-0878 TC SHERIFF'S VEHICLES	1731	21,400
Total		384,152

804 Drug Education Fund		FY 2017
Drug Education Donation	1090	4,000
Total		4,000

805 Traffic Safety Grant Fund		FY 2017
END DWI 16-AL-64-103	1107	8,858
BLKUP 16-OP-RF-103	1108	1,206
100 D/N 16-DS-EE-103	1105	982
Total		11,046

807 Teen Court Fund		FY 2017
Donations	1400	100
Total		100

808 Forest Service Grant		FY 2017
Forest Service Patrol	1451	12,000
Total		12,000

819 NM Primary Care Association Grant		FY 2017
NMPCA Grant FY17	1794	25,000
NMPCA Grant FY16	1795	5,310
Total		30,310

825 ICE Inmate Care		FY 2017
Care of Inmates	1386	200,000
Total		200,000

826 NMDHLS EMPG		FY 2017
FY16 2015-EMPG-Torrance-01	1096	10,163
FY17 2015-EMPG-Torrance-01	1098	23,093
Total		33,256
827 NMDHLS FY14 HL Security Grant		FY 2017
H.L. Sec Funding FY14	1101	0
Total		0
828 NMDHLS Mitigation Grant		FY 2017
NMDHLS Mitigation Grant	1206	33,750
Total		33,750
829 NMDOH Cities Readiness Initiative		FY 2017
DOH Cities Readiness Initiative	1248	0
Total		0
830 Disaster - Public Assistance Fund		FY 2017
FEMA 4152-018 Federal Share	1204	21,232
FEMA 4152-018 State Share	1205	1,289
Total		22,521
831 EMW-2013-EP Grant		FY 2017
EMW-2013-EP-00079-S01 Grant	1461	0
EMW-2013-EP Moriarty Matching	1481	0
EMW-2013-EP Encino Matching	1482	0
EMW-2013-EP Estancia Matching	1483	0
EMW-2013-EP Mountainair Matching	1484	0
Total		0
832 NMDHLS FY15 H.L. Security Grant		FY 2017
H.L. SEC Funding FY15	1130	0
Total		0
833 EMW-2015-EP-00066-S01 PER DIEM		FY 2017
EMW-2015-EP-00066-S01 Grant	1130	0
Total		0
834 DOG HEAD FIRE (FIMA)		FY 2017
Dog Head Fire	1203	65,526
Total		65,526
835 Goliath Winter Storm		FY 2017
EMW-2015-EP-00066-S01 Grant	1202	0
Total		0
911 Emergency 911 Fund		FY 2017
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	14,000
Total		554,149
Grand Total Revenues		12,297,874

TORRANCE COUNTY
2016-2017 OPERATING BUDGET
EXPENDITURE SCHEDULE

401 General Fund

05 COUNTY COMMISSION	FY 2017
63 PERA Matching	10,676
64 FICA Matching	11,434
65 Health Insurance Matching	23,976
67 Retiree Health Care	2,236
101 Elected Official's Salaries	77,059
102 Full Time Salaries	149,459
104 Overtime	0
106 Worker's Comp Fees	50
107 Risk Management Insurance Fees	64
Payroll Sub-Total	274,954
108 Unemployment Compensation	66,564
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
208 Electricity	15,000
209 Heating/Gas	15,000
212 Property/Liability Insurance	150,000
213 Cyber Liability Insurance	3,000
214 Worker's Compensation Insurance	200,000
218 Equipment Maintenance/Repair	2,000
219 Office Supplies	2,500
221 Printing/Publishing/Advertising/Advertising	5,000
243 KXNM Community Foundation	15,000
260 EVEDA	25,000
261 Extension Office	80,366
262 EVWSA	50,000
266 Training	2,000
269 Membership Dues/Subscriptions	23,000
270 Refunds	0
272 Professional Services	50,000
273 IRB Legal Fees	15,000
275 Legal Services	125,000
611 CO/Building Improvements	0
612 CO/Land Improvements	0
617 CO/Equipment	0
618 CO/Vehicles	0
Sub-total	949,930
Department Total	1,224,884

08 PLANNING & ZONING		FY 2017
63	PERA Matching	8,292
64	FICA Matching	6,642
65	Health Insurance Matching	9,315
67	Retiree Health Matching	1,809
102	Full Time Salaries	91,504
103	Part time Salaries	300
104	Overtime	1,667
106	Worker's Comp Fees	30
107	Risk Management Insurance Fees	32
Payroll Sub-Total		119,591
201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	2,000
203	Maintenance Contracts	5,500
205	Mileage/Per Diem	5,850
207	Telephone	648
218	Equipment Maintenance/Repair	1,600
219	Office Supplies	2,315
221	Printing/Publishing/Advertising	1,600
266	Training	900
269	Membership Dues	150
270	Refunds	500
272	Professional Services	6,000
Sub-total		29,063
Department Total		148,654
10 COUNTY MANAGER		FY 2017
63	PERA Matching	13,453
64	FICA Matching	10,538
65	Health Insurance Matching	17,534
67	Retiree Health Matching	2,817
102	Full Time Salaries	144,040
103	Part Time Salaries	0
104	Overtime	1,500
106	Worker's Comp Fees	30
107	Risk Management Insurance Fees	48
Payroll Sub-Total		189,961
112	Vehicle Allowance	0
201	Vehicle Maintenance/Repair	1,000
202	Vehicle Fuel	1,000
203	Maintenance Contracts	1,000
205	Mileage/Per Diem	1,000
207	Telephone	5,420
218	Equipment Maintenance/Repair	500
219	Office Supplies	2,500
221	Printing/Publishing/Advertising	500
266	Training	600
269	Membership Dues	200
272	Professional Services	350
Sub-total		14,070
Department Total		204,031

15 ADMIN. OFFICES MAINTENANCE		FY 2017
63	PERA Matching	4,861
64	FICA Matching	5,462
65	Health Insurance Matching	8,893
67	Retiree Health Matching	971
102	Full Time Salaries	48,280
103	Part Time Salaries	0
104	Overtime	20,500
106	Worker's Comp Fees	20
107	Risk Management Insurance Fees	32
Payroll Sub-Total		89,019
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		189,472
16 JUDICIAL COMPLEX MAINTENANCE		FY 2017
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 2017
63	PERA Matching	19,627
64	FICA Matching	15,799
65	Health Insurance Matching	30,982
67	Retiree Health Matching	4,110
101	Elected Official's Salary	62,662
102	Full Time Salaries	129,600
103	Part Time Salaries	14,610
104	Overtime	1,000
106	Worker's Comp Fees	50
107	Risk Management Insurance Fees	80
Payroll Sub-Total		278,521
205	Mileage/Per Diem	0
207	Telephone	2,268
219	Office Supplies	3,000
233	Microfilming	2,400
266	Training	2,500
269	Membership Dues	100
272	Professional Services	0
Sub-total		10,268
Department Total		288,789

21 ELECTIONS		FY 2017
63	PERA Matching	0
64	FICA Matching	1,296
67	Retiree Health Matching	0
103	Part Time Salaries	25,944
104	Overtime	1,600
106	Worker's Comp Fee	0
Payroll Sub-Total		28,840
205	Mileage/Per Diem	1,278
218	Equipment Maintenance/Repair	500
219	Office Supplies	6,900
221	Printing/Publishing/Advertising	15,500
226	Election Boards	20,000
308	Voting Machine Storage	1,200
Sub-total		45,378
Department Total		74,218

24 HEALTH DEPART. BLDG. MAINT.		FY 2017
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 2017
63	PERA Matching	3,300
64	FICA Matching	2,682
65	Health Insurance Matching	4,431
67	Retiree Health Matching	620
102	Full Time Salaries	34,559
104	Overtime	500
106	Worker's Comp Fees	10
107	Risk Management Insurance Fees	620
Payroll Sub-Total		46,722
205	Mileage/Per Diem	1,600
207	Telephone	325
218	Equipment Maintenance/Repair	500
219	Office Supplies	2,000
221	Printing/Publishing/Advertising	250
266	Training	1,900
269	Membership Dues	139
272	Professional Services	100
Sub-total		6,814
Department Total		53,536

30 COUNTY TREASURER		FY 2017
63	PERA Matching	21,515
64	FICA Matching	18,259
65	Health Insurance Matching	29,493
67	Retiree Health Matching	4,506
101	Elected Official's Salary	68,600
102	Full Time Salaries	152,625
103	Part Time Salaries	7,000
104	Overtime	6,525
106	Worker's Comp Fees	70
107	Risk Management Insurance Fees	0
Payroll Sub-Total		308,593
201	Vehicle Maintenance/Repair	700
202	Vehicle Fuel	400
203	Maintenance Contracts	4,000
205	Mileage/Per Diem	2,800
207	Telephone	3,725
218	Equipment Maintenance/Repair	500
219	Office Supplies	3,000
221	Printing/Publishing/Advertising	9,000
248	Safety Equipment	226
266	Training	3,000
269	Membership Dues	25
272	Professional Services	0
Sub-total		27,376
Department Total		335,969

40 COUNTY ASSESSOR		FY 2017
63	PERA Matching	45,078
64	FICA Matching	36,109
65	Health Insurance Matching	66,333
67	Retiree Health Matching	9,440
101	Elected Official's Salary	65,855
102	Full Time Salaries	406,163
106	Worker's Comp Fees	130
107	Risk Management Insurance Fees	144
Payroll Sub-Total		629,252
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
203	Maintenance Contracts	0
205	Mileage/Per Diem	0
207	Telephone	4,225
218	Equipment Maintenance/Repair	0
221	Printing/Publishing/Advertising	7,472
266	Training	0
272	Professional Services	0
Sub-total		11,697
Department Total		640,949

50 COUNTY SHERIFF		FY 2017
63	PERA Matching	81,554
64	FICA Matching	20,413
65	Health Insurance Matching	114,767
67	Retiree Health Matching	15,858
101	Elected Official's Salary	68,654
102	Full Time Salaries	698,330
103	Part Time Salaries	25,000
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		1,102,022
201	Vehicle Maintenance/Repair	50,000
202	Vehicle Fuel	130,000
203	Maintenance Contracts	4,000
205	Mileage/Per Diem	7,000
207	Telephone	13,500
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	9,000
224	Education Supplies	1,600
231	Weapons/Ammunition	11,000
236	Uniforms	7,600
266	Training	5,000
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		376,939
Department Total		1,478,961

55 FINANCE DEPARTMENT		FY 2017
63	PERA Matching	11,811
64	FICA Matching	9,767
65	Health Insurance Matching	11,937
67	Retiree Health Matching	2,163
102	Full Time Salaries	123,679
103	Part Time Salaries	0
104	Overtime	5,000
106	Worker's Comp Fees	30
107	Risk Management Insurance Fees	32
Payroll Sub-Total		164,420
203	Maintenance Contracts	0
205	Mileage/Per Diem	2,000
207	Telephone	980
218	Equipment Maintenance/Repair	900
219	Office Supplies	6,000
221	Printing/Publishing/Advertising	800
266	Training	1,000
269	Membership Dues	50
272	Professional Services	0
Sub-total		11,730
Department Total		176,150

65 INFORMATION TECHNOLOGY DEPARTMENT		FY 2017
63	PERA Matching	0
64	FICA Matching	0
67	Retiree Health Matching	0
103	Part Time Salaries	0
104	Overtime	0
Payroll Sub-Total		0
203	Maintenance Contracts	72,030
205	Mileage/Per Diem	0
207	Telephone	735
218	Equipment Maintenance/Repair	8,000
228	Software	9,000
266	Training	0
269	Membership Dues	0
272	Professional Services	75,000
617	CO/Equipment	0
Sub-total		164,765
Department Total		164,765

82- ANIMAL SHELTER		FY 2017
63	PERA Matching	8,332
64	FICA Matching	6,766
65	Health Insurance Matching	14,926
67	Retiree Health Matching	1,745
102	Full Time Salaries	64,883
103	Part Time Salaries	22,360
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		120,283
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	4,500
209	Heating/Propane	2,772
210	Water/Septic/Trash	1,350
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	175
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	5,750
611	CO/Building Improvements/Repairs	20,000
Sub-total		54,051
Department Total		174,334

90 PROBATE JUDGE		FY 2017
63	PERA Matching	2,199
64	FICA Matching	1,762
65	Health Insurance Matching	806
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		28,281
205	Mileage/Per Diem	750
207	Telephone	324
219	Office Supplies	750
266	Training	750
269	Membership Dues	25
270	Refunds	0
Sub-total		2,599
Department Total		30,880
FUND TOTAL		5,272,345

402 Road Fund

60 ROAD DEPARTMENT	FY 2017
63 PERA Matching	49,810
64 FICA Matching	40,665
65 Health Insurance Matching	91,528
67 Retiree Health Care Matching	10,431
102 Full Time Salaries	508,549
103 Part Time Salaries	13,021
104 Over time	10,000
106 Worker's Comp. Fees	160
107 Risk Management Ins. Fee	176
Payroll Sub-Total	724,340
201 Vehicle Maintenance/Repair	30,000
202 Vehicle Fuel	124,000
203 Maintenance Contracts	4,000
205 Mileage/Per Diem	2,000
207 Telephone	3,000
217 Equipment Rental	0
218 Equipment Maintenance/Repair	0
219 Office Supplies	2,000
236 Uniforms	0
240 Misc. Supplies	0
241 Communications Maintenance/Repair	0
242 Signs	2,500
244 Machinery Maintenance/Repair	100,000
248 Safety Equipment	5,000
252 Engineering	0
253 Chip Seal Road Repairs	0
254 Misc. Projects	0
255 Cattle guards/Culverts	4,000
256 Materials	25,000
262 Water	0
266 Training	1,000
270 Refunds	0
272 Professional Services	500
607 Grader Loans/Leases	158,000
617 CO/Equipment	0
618 CO/Vehicles	0
Sub-Total	461,000
Department Total	1,185,340

61 ROAD SHOP		FY 2017
63	PERA Matching	2,279
64	FICA Matching	1,826
65	Health Insurance Matching	7,848
67	Retiree Health Care Matching	477
102	Full-Time Salaries	23,868
106	Worker's Comp Fee	10
107	Risk Management Ins. Fee	16
Payroll Sub-Total		36,325
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	200
238	Grounds Improvements	0
250	Shop Supplies	7,500
616	CO/Shop Equipment	0
617	CO/Equipment	0
Sub-Total		14,000
Department Total		50,325

62 CAP PROJECT		FY 2017
200	Labor Expense	21,232
217	Equipment Rental	0
234	Equipment Expense	50,127
252	Engineering	0
255	Cattle guards/Culverts	0
256	Materials	32,232
262	Linear/Water	0
265	Fog seal	0
286	Oils/distribution	72,594
287	Patchwork	18,653
Sub-Total		194,838
Department Total		194,838

63 SB PROJECT		FY 2017
200	Labor Expense	3,338
217	Equipment Rental	0
234	Equipment Expense	6,911
252	Engineering	0
255	Cattle guards/Culverts	0
256	Materials	24,232
262	Linear/Water	0
265	Fog seal	0
286	Oils/distribution	34,641
287	Patchwork	0
Sub-Total		69,122
Department Total		69,122

64 SP PROJECT		FY 2017
200	Labor Expense	3,616
217	Equipment Rental	0
234	Equipment Expense	6,988
252	Engineering	0
255	Cattle guards/Culverts	0
256	Materials	32,232
262	Linear/Water	0
265	Fog seal	10,180
286	Oils/distribution	0
287	Patchwork	0
Sub-Total		53,016
Department Total		53,016
FUND TOTAL		1,552,641

403 Farm & Range Fund

66 Farm & Range		FY 2017
278	Animal Damage Control	29,500
Department Total		29,500
FUND TOTAL		29,500

404 CR A085 Developer Fee

60 Road Department		FY 2017
256	Road Materials	0
Department Total		0
FUND TOTAL		0

405 District 5 Volunteer Fire Department

91 State Fire Allotment		FY 2017
201	Vehicle Maintenance/Repair	20,000
202	Vehicle Fuel	20,000
205	Mileage/Per Diem	4,000
207	Telephone	4,000
208	Electricity	2,000
209	Heating/Gas	5,000
210	Water/Sewer/Trash	585
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	4,000
218	Equipment Maintenance/Repair	5,720
219	Office Supplies	4,000
220	Cleaning Supplies	1,000
221	Printing/Publishing/Advertising	4,000
230	Medical Supplies	5,000
236	Uniforms	8,000
248	Safety Equipment	45,000
266	Training	5,000
272	Professional Services	3,000
Sub-Total		144,805
Department Total		144,805
Fund Total		144,805

406 District 2 Volunteer Fire Department

91 State Fire Allotment		FY 2017
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	731
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		134,079
Department Total		134,079
FUND TOTAL		134,079

407 District 1 Volunteer Fire Department

91 State Fire Allotment		FY 2017
201	Vehicle Maintenance/Repair	15,000
202	Vehicle Fuel	15,000
207	Telephone	3,000
208	Electricity	3,000
209	Heating/Gas	4,000
211	Volunteer Fire Insurance	5,500
215	Building Maintenance/Repair	3,000
218	Equipment Maintenance/Repair	3,000
219	Office Supplies	3,000
220	Cleaning Supplies	2,000
236	Uniforms	2,000
248	Safety Equipment	26,947
266	Training	2,000
272	Professional Services	2,000
617	CO/Equipment	0
618	CO/Vehicle	0
Sub-Total		89,447
Department Total		89,447
FUND TOTAL		89,447

408 District 3 Volunteer Fire Department

91 State Fire Allotment		FY 2017
201	Vehicle Maintenance/Repair	35,000
202	Vehicle Fuel	20,000
205	Mileage/Per Diem	5,000
207	Telephone	5,000
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	3,000
219	Office Supplies	3,500
220	Cleaning Supplies	560
221	Printing/Publishing/Advertising	511
230	Medical Supplies	10,000
236	Uniforms	3,000
248	Safety Equipment	40,000
266	Training	5,000
272	Professional Services	10,000
617	CO/Equipment	0
618	CO/Vehicle	0
Sub-Total		156,071
Department Total		156,071
FUND TOTAL		156,071

409 District 4 Volunteer Fire Department

91 State Fire Allotment		FY 2017
201	Vehicle Maintenance/Repair	10,000
202	Vehicle Fuel	6,000
207	Telephone	2,500
208	Electricity	2,500
209	Heating/Gas	1,500
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	1,000
218	Equipment Maintenance/Repairs	1,000
219	Office Supplies	1,386
236	Uniforms	1,500
248	Safety Equipment	16,990
266	Training	1,000
272	Professional Services	1,000
618	CO/Vehicles	0
Sub-Total		50,876
Department Total		50,876
FUND TOTAL		50,876

410 Law Enforcement Protection Act Fund

50 COUNTY SHERIFF		FY 2017
222	Field Supplies	31,814
617	CO/Equipment	0
Sub-Total		31,814
Department Total		31,814
FUND TOTAL		31,814

411 Fire Pool Fund

92 1/4% Fire Excise GRT		FY 2017
230	Medical Supplies	26,856
248	Safety Equipment	39,103
617	CO/Equipment	0
618	CO/Vehicles	0
Sub-Total		65,959
Department Total		65,959

93 State Forestry		FY 2017
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 2017
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		109,895

412 County Fair Fund

53 County Fair		FY 2017
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	14,153
247	Food/Concession Supplies	1,443
249	Animal Sales	140,000
251	Fundraiser Supplies	500
272	Professional Services	12,000
299	Event Services	10,000
Sub-Total		203,146
Department Total		203,146
FUND TOTAL		203,146

413 Fire Administration Fund

91 State Fire Allotment		FY 2017
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	10,000
266	Training	8,396
272	Professional Services	5,000
617	CO/Equipment	0
618	CO/Vehicle	0
Sub-Total		66,196
Department Total		66,196
FUND TOTAL		66,196

414 Indigent Health Care

19 2nd 1/8th GRT		FY 2017
272	Professional Services	264,000
291	Safety Care Net Pool	123,752
Sub-Total		387,752

79 Medicaid 1/16 GRT		149459
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 2017
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 2017
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
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418 District 6 Volunteer Fire Department

91 State Fire Allotment		129600
201	Vehicle Maintenance/Repair	10,000
202	Vehicle Fuel	10,000
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	1,500
219	Office Supplies	510
236	Uniforms	1,500
248	Safety Equipment	5,000
266	Training	500
272	Professional Services	1,000

618	CO/Vehicles	0
Sub-Total		41,010
Department Total		41,010
FUND TOTAL		41,010

420 Jail Fund

70 Adult Inmate Care		FY 2017
172	Care of Inmates	792,000
173	Inmate Medical	95,000
207	Telephone	3,300
Sub-Total		890,300
Department Total		890,300
72 Juvenile Inmate Care		FY 2017
172	Care of Inmates	150,000
173	Inmate Medical	35,000
Sub-Total		185,000
Department Total		185,000
73 Community Monitoring Program		FY 2017
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	500
207	Telephone	500
218	Equipment Maintenance/Repair	55,000
219	Office Supplies	500
270	Refunds	0
272	Professional Services	1,200
Sub-total		60,450
Department Total		127,038
74 Transportation of Prisoners		FY 2017
63	PERA Matching	10,686
64	FICA Matching	1,490
65	Health Insurance Matching	35,687
67	Retiree Health Matching	2,055
102	Full Time Salaries	102,749
104	Overtime Salaries	0
106	Worker's Comp. Fees	30
107	Risk Management Insurance Fees	32
Payroll Sub-Total		152,729
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
<i>Sub-total</i>		<i>84,119</i>
<i>Department Total</i>		<i>236,848</i>
FUND TOTAL		1,439,185

423 Environmental Gross Receipts Tax Fund

26 Environmental GRT		FY 2017
619	Loan Intercept	90,000
Sub-total		90,000
Department Total		90,000
FUND TOTAL		90,000

427 WIPP Fund

28 WIPP Funding		FY 2017
655	WIPP Funding	7,000
Sub-total		7,000
Department Total		7,000
FUND TOTAL		7,000

428 Stipends

34 Volunteer Fire Dept.		FY 2017
313	Volunteer Recruitment/Retention	100,000
Sub-total		100,000
Department Total		100,000
FUND TOTAL		100,000

430 Animal Shelter Fund

82 Animal Shelter		FY 2017
223	Kennel Supplies	2,350
238	Grounds Maintenance	2,250
Sub-total		4,600
Department Total		4,600
FUND TOTAL		4,600

562 General Obligation Bond Debt Service 2001

11 General Obligation Bond		FY 2017
351	Bond Payment	340,600
Sub-total		340,600
Department Total		340,600
FUND TOTAL		340,600

600 Safety Program

06 Safety Program		FY 2017
63	PERA Matching	807
64	FICA Matching	647
67	Retiree Health Matching	169
103	Part Time Salaries	8,453
104	Overtime	0
Payroll Sub-Total		10,076
202	Vehicle Fuel	100
205	Mileage/Per Diem	0

219	Office Supplies	1,000
221	Printing/Publishing/Advertising	1,000
248	Safety Equipment	12,500
266	Training	4,000
269	Membership Dues/Subscriptions	450
<i>Sub-total</i>		29,126
<i>Department Total</i>		39,202
FUND TOTAL		39,202

604 Civil Defense Fund

83	Communications/EMS GRT	FY 2017
201	Vehicle Maintenance/Repair	6,000
202	Vehicle Fuel	5,100
203	Maintenance Contracts	0
205	Mileage/Per Diem	0
207	Telephone	2,000
218	Equipment Maintenance/Repair	3,000
219	Office Supplies	2,500
221	Printing/Publishing/Advertising	2,000
241	Communication/Maintenance/Repair	5,000
248	Safety Equipment	18,000
266	Training	1,000
272	Professional Services	6,000
617	CO/Equipment	0
618	CO/Vehicle	33,000
Sub-total		83,600
Department Total		83,600
Fund Total		83,600

605 DWI Grant Program

22 Local DWI Grant FY17		FY 2017
63	PERA Matching	0
64	FICA Matching	0
65	Health Insurance Matching	0
67	Retiree Health Matching	0
102	Full Time Salaries	0
103	Part Time Salaries	0
104	Overtime	0
106	Worker's Comp Fees	0
107	Risk Management Insurance Fees	0
Payroll Sub-Total		0
201	Vehicle Maintenance/Repair	500
202	Vehicle Fuel	500
205	Mileage/Per Diem	2,500
207	Telephone	1,200
219	Office Supplies	2,500
221	Printing/Publishing/Advertising	2,000
258	storage	324
269	Membership Dues/Subscriptions	0
271	Non-Professional Services	4,500
272	Professional Services	15,025
282	Treatment Contracts	40,951
Sub-Total		70,000
Department Total		70,000
03 DWI Distribution FY16		FY 2017
63	PERA Matching	0
64	FICA Matching	0
65	Health Insurance Matching	0
67	Retiree Health Matching	0
102	Full Time Salaries	0
104	Overtime	0
106	Worker's Comp Fees	0
107	Risk Management Insurance Fees	0
Payroll Sub-Total		0
202	Vehicle Fuel	0
205	Mileage/Per Diem	0
219	Office Supplies	0
272	Professional Services	0
282	Treatment	0
Sub-Total		0
Department Total		0
04 Community DWI Grant FY16		FY 2017
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 FY17		FY 2017
219	Office Supplies	0
248	Safety Equipment	0
272	Professional Services	0
617	CO/Equipment	0
<i>Sub-total</i>		0
<i>Department Total</i>		0

13 DWI Distribution FY17		FY 2017
63	PERA Matching	4,241
64	FICA Matching	3,397
65	Health Insurance Matching	1,378
67	Retiree Health Matching	888
102	Full Time Salaries	44,408
104	Overtime	0
106	Worker's Comp Fees	10
107	Risk Management Insurance Fees	0

Payroll Sub-Total **54,322**

2201	Vehicle Maintenance	2,000
2202	Vehicle Fuel	1,500
2205	Mileage/Per Diem	2,500
2207	telecommunications	1,200
2219	Office Supplies	2,500
2221	Printing/Publishing	6,787
2258	Storage	324
2266	Training	1,500
2269	Membership Dues	500
2271	Non-Professional Services	4,500
2272	Professional Services	15,041
282	Treatment Contracts	0

Sub-Total **38,352**

Department Total **92,674**

02 Local DWI Grant FY16		FY 2017
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64	FICA Matching	0
104	Overtime	0

Payroll Sub-Total **0**

282	Treatment	0
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Sub-total **0**

Department Total **0**

44 Juvenile Adjudication FY17		FY 2017
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102	Full Time Salaries	263
104	Over Time	1,300
205	Mileage/Per Diem	0
219	Office Supplies	700
266	Training	0
272	Professional Services	3,000

Sub-Total **5,263**

Department Total **5,263**

54 Smart Choice		FY 2017
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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	12,454
Sub-Total		14,854
Department Total		14,854

58	DWI Screening	FY 2017
219	Office Supplies	1,124
Department Total		1,124
FUND TOTAL		183,915

606 DWI School

35 DWI School		FY 2017
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 2017
203	Maintenance Contracts	5,000
205	Mileage/Per Diem	1,000
218	Equipment Maintenance/Repair	5,000
219	Office Supplies	6,000
221	Printing/Publishing/Advertising	3,000
248	Safety Equipment	5,000
266	Training	2,000
618	CO/Vehicles	25,900
Sub-total		52,900
Department Total		52,900
FUND TOTAL		52,900

610 Property Valuation Fund

40 COUNTY ASSESSOR		FY 2017
63	PERA Matching	6,374
64	FICA Matching	5,106
65	Health Insurance Matching	1,260
67	Retiree Health Matching	1,335
102	Full Time Salaries	20,800
103	Part Time Salaries	19,440
104	Overtime	0
106	Worker's Comp Fees	20
107	Insurance Fees	32
114	Appraiser Incentive Pay	32,600
Payroll Sub-Total		86,966
201	Vehicle Maintenance/Repair	7,000
202	Vehicle Fuel	15,000
203	Maintenance Contracts	51,000
205	Mileage/Per Diem	8,500
207	Telephone	5,000
218	Equipment Maintenance/Repair	19,000
219	Office Supplies	6,000
221	Printing/Publishing/Advertising	20,000
228	Software	32,000
248	Safety Equipment	4,500
266	Training	9,000
269	Membership Dues/Subscriptions	1,500
272	Professional Services	5,000
617	CO/Equipment	30,000
618	CO/Vehicles	45,000
Sub-total		258,500
Department Total		345,466
FUND TOTAL		345,466

612 Clerks Equipment Fund

20 COUNTY CLERK	FY 2017
203 Maintenance Contracts	12,500
205 Mileage/Per Diem	2,500
218 Equipment Maintenance/Repair	4,000
221 Printing/Publishing/Advertising	0
228 Software	0
266 Training	1,700
308 Voting Machine Storage	1,500
617 CO/Equipment	1,000
Sub-total	23,200
Department Total	23,200
FUND TOTAL	23,200

616 Rural Primary Health Care Act Grant Fund

17 RPHCA FY16	FY 2017
272 Professional Services	8,500
Sub-total	8,500
Department Total	8,500
18 RPHCA FY17	FY 2017
272 Professional Services	107,000
Sub-total	107,000
Department Total	107,000
FUND TOTAL	115,500

620 County Infrastructure Cross Receipts Tax Fund

94 Infrastructure GRT	FY 2017
215 Building Maintenance/Repair	44,000
402 Grant Matching	0
611 CO/Building Improvements	45,000
612 CO/Land & Land Improvements	0
617 CO/Equipment	20,000
618 CO/Vehicles	90,000
Sub-total	199,000
Department Total	199,000
FUND TOTAL	199,000

621 Capital Outlay GRT

96 Capital Outlay GRT		FY 2017
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	420,715
Sub-total		615,433
Department Total		615,433
FUND TOTAL		615,433

622 Community Development Block Grant

81 Community Development Block Grant		FY 2017
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 FY17		FY 2017
207	Telephone	0
219	Office Supplies	0
266	Training	0
272	Professional Services	0
310	Accounting Fees	0
313	Stipends	0
Sub-Total		0
Department Total		0
FUND TOTAL		0

626 Adult Identity Mentoring Grant

36 AIM Grant FY16		FY 2017
63	PERA Matching	0
64	FICA Matching	0
65	Health Insurance Matching	0
67	Retiree Health Matching	0
103	Part Time Salaries	0
104	Overtime	0
106	Worker's Comp Fees	0
107	RMD Fees	0
Payroll Sub-Total		0
219	Office Supplies	0
266	Training	0
272	Professional Services	0
313	Stipends	0
Sub-Total		0
Department Total		0
FUND TOTAL		0

628 Recycling & Illegal Dumping Grant Fund

39 Project#17 RAID-NT13		FY 2017
222	Field Supplies	1,242
242	Signs	0
272	Professional Services	15,540
Sub-Total		16,782
Department Total		16,782
FUND TOTAL		16,782

629 CYFD Home Visiting Grant Fund

52 Home Visiting Grant FY17		FY 2017
63	PERA Matching	9,557
64	FICA Matching	8,937
65	Health Insurance Matching	14,129
67	Retiree Health Matching	2,336
102	Full Time Salaries	48,820
103	Part Time Salaries	68,000
106	Worker's Comp Fees	45
107	Risk Management Insurance Fees	38
Payroll Sub-Total		151,862
205	Mileage/Per Diem	2,138
207	Telephone	1,000
218	Equipment Maintenance/Repair	1,000
219	Office Supplies	1,000
221	Printing/Publishing/Advertising/Advertising	1,000
224	Educational Supplies	1,000
258	Storage Rental	0
266	Training	1,000
272	Professional Services	0
284	Leases	0
309	Administration/Management Fees	0
Sub-Total		8,138
Department Total		160,000
FUND TOTAL		160,000

49 Home Visiting Grant FY16		FY 2017
65	Health Insurance Matching	0
102	Full Time Salaries	0
103	Part Time Salaries	0
107	Risk Management Insurance Fees	0
Sub-Total		0
Department Total		0
FUND TOTAL		160,000

630 Esperanza Medical Clinic Fund

87	Esperanza Medical Clinic	FY 2017
215	Building Maintenance/Repair	12,000
Sub-Total		12,000
Department Total		12,000
FUND TOTAL		12,000

631 Senior Citizen Program Fund

57 Senior Citizen's Program		FY 2017
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 2017
611	CO/Building Improvements	0
Sub-Total		0
Department Total		0
FUND TOTAL		0

634 Court Forfeiture Fund

50 COUNTY SHERIFF		FY 2017
218	Equipment Maintenance/Repair	0
222	Field Supplies	0
270	Refunds	0
Sub-total		0
Department Total		0
FUND TOTAL		0

635 Juvenile Justice Grant Fund

68 CYFD JJ Grant FY16		FY 2017
205	Mileage/Per Diem	0
207	Telephone	0
208	Electricity	0
209	Heating	0
219	Office Supplies	0
266	Training	0
272	Professional Services	0
313	Stipends	0
Sub-total		0
Department Total		0
67 CYFD JJ Grant FY17		FY 2017
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 2017
205	Mileage/Per Diem	0
206	Postage	0
219	Office Supplies	6,804
221	Printing/Publishing/Advertising	3,000
266	Training	3,000
272	Professional Services	2,390
Sub-total		15,194
Department Total		15,194
FUND TOTAL		147,585

636 Debt Service Fund

46 New Mexico Finance Authority Loans		FY 2017
603	Dist. 5 Fire Station GRT Loan3 & 4	\$20,808
605	Dist. 5 Fire Station Allotment Loan 3	\$20,698
608	Dispatch Center Loan 9	\$35,911
609	Dist 2 Allotment Intercept Loan 10	\$44,365
610	Fire Excise Tax Intercept Dist 3 Loan 5 & 8	30,000
621	Dispatch Tower Loan 12	5,221
623	Dist 2 Fire Pumper Loan 11	44,973
635	Dist. 3 Tanker Loan 15	34,046
649	Dispatch Center and Tower Loan 13	5,856
657	Dist. 4 Truck Loan Allotment Loan 14	16,496
658	Dist. 6 Truck Loan Allotment	25,665
Sub-total		284,039
Department Total		284,039
FUND TOTAL		284,039

641 Wind PILT Fund

09 High Lonesome Wind PILT		FY 2017
272	Professional Services	5,000
410	High Lonesome Wind Farm PILOT	149,500
607	Grader/Equipment Lease	45,000
611	CO/Buildings & Improvements	100,000
617	CO/Equipment	100,000
618	CO/Vehicles	100,000
Sub-total		499,500
Department Total		499,500

23 El Cabo Wind PILT		FY 2017
272	Professional Services	100,000
411	Fiscal Support	12,500
607	Grader/Equipment Lease	0
611	CO/Buildings & Improvements	100,000
617	CO/Equipment	40,000
618	CO/Vehicles	87,500
Sub-total		340,000
Department Total		340,000
FUND TOTAL		839,500

650 Estancia Basin Water Board Fund

71 Water Board		FY 2017
272	Professional Services	0
Sub-total		0
Department Total		0
FUND TOTAL		0

675 Rural Addressing Fund

07 Rural Addressing		FY 2017
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

680 NM Re-Leaf Grant

10 Manager		FY 2017
238	Maintenance/Improvements	3,998
Sub-total		3,998
Department Total		3,998
FUND TOTAL		3,998

685 P & Z Code Enforcement Fund

08: Planning & Zoning		FY 2017
201	Vehicle Maintenance/Repair	1,200
202	Vehicle Fuel	2,600
207	Telephone	400
218	Equipment Maintenance/Repair	300
219	Office Supplies	300
221	Printing/Publishing/Advertising	700
222	Field Supplies	500
248	Safety Equipment	700

266	Training	300
274	Property Clean up	1,740
Sub-total		8,740
Department Total		8,740
FUND TOTAL		8,740

690 Domestic Violence Grant Fund

84 Domestic Violence Grant FY15	FY 2017
65 PERA Matching	0
102 FICA Matching	0
103 Health Insurance Matching	0
107 Retiree Health Matching	0
Payroll Sub-Total	0
Sub-Total	0
Department Total	0

86 Domestic Violence Grant FY16	FY 2017
63 PERA Matching	2,539
64 FICA Matching	2,034
65 Health Insurance Matching	0
67 Retiree Health Matching	532
102 Full Time Salaries	0
103 Part Time Salaries	26,590
106 Worker's Comp Fees	0
107 Risk Management Insurance Fees	0
Payroll Sub-Total	31,695
202 Vehicle Fuel	3,000
205 Mileage/Per Diem	3,000
207 Telephone	500
218 Equipment Maintenance/Repair	3,000
219 Office Supplies	1,805
221 Printing/Publishing/Advertising	1,000
224 Educational Supplies	1,000
258 Storage Rental	1,000
266 Training	1,000
272 Professional Services	2,000
284 Leases	1,000
309 Administration/Management Fees	0
Sub-Total	18,305
Department Total	50,000
FUND TOTAL	50,000

691 Domestic Violence Victim Restitution Fund

38 Victim Restitution	FY 2017
201 Vehicle Maintenance/Repair	1,000
202 Vehicle Fuel	1,000
219 Office Supplies	1,000
221 Printing/Publishing/Advertising/Advertising	1,000
269 Membership Dues/Subscriptions	1,000
272 Professional Services	1,000
283 Victim's Support	21,957
Sub-Total	27,957
Department Total	27,957
FUND TOTAL	27,957

693 Forest Reserve Fund

97 Forest Reserve Title III		FY 2017
272	Professional Services	0
Sub-Total		0
Department Total		0
FUND TOTAL		0

802 US Marshal Joint Law Enforcement Operations Fund

50 COUNTY SHERIFF		FY 2017
104	Overtime	15,000
Payroll Sub-Total		15,000
Sub-Total		0
Department Total		15,000
FUND TOTAL		15,000

803 Legislative Appropriations Fund

59 Legislative Projects		FY 2017
625	13-L-1796 Improvement to County Buildings	13,723
626	13-L-1797 Fire Engines D3 & D5	0
627	13-L-1799 Building Addition D3 & D5	10,000
628	14-L-2013 TC INFO TECH DISPATCH	0
629	14-L-2014 TC KXNM RADIO EQUIP P1	0
630	15-L-0877 PHASE 2 CAD SYSTEM	734
631	15-L0878 TC SHERIFF'S VEHICLES	21,400
Sub-Total		45,857
Department Total		45,857
FUND TOTAL		45,857

804 Drug Education Fund

89 Drug Education		FY 2017
205	Mileage/Per Diem	5,000
219	Office Supplies	4,200
257	Outreach Materials	5,000
266	Training	5,000
272	Professional Services	10,000
Sub-Total		29,200
Department Total		29,200
FUND TOTAL		29,200

805 Traffic Safety Grant Fund

31 ENDWI FY 16		FY 2017
104	Overtime	3,658
Payroll Sub-Total		3,658
617	CO/Equipment	0
Sub-Total		0
Department Total		3,658
41 BLKUP FY16		FY 2017
104	Overtime	325
Payroll Sub-Total		325
617	CO/Equipment	0
Sub-Total		0
Department Total		325
51 100 D/N FY16		FY 2017
104	Overtime	781
Payroll Sub-Total		781
617	CO/Equipment	0
Sub-Total		0
Department Total		781
FUND TOTAL		4,764

807 Teen Court Fund

25 Teen Court		FY2017
219	Office Supplies	491
Sub-Total		491
Department Total		491
FUND TOTAL		491

808 Forest Service Grant

50 COUNTY SHERIFF		FY 2017
104	Overtime	10,000
Payroll Sub-Total		10,000
202	Vehicle Fuel	0
Sub-Total		0
Department Total		10,000
FUND TOTAL		10,000

819 NM Primary Care Association Grant Fund

47 New Mexico Primary Care Association Grant FY17		FY 2017
63	PERA Matching	1,018
64	FICA Matching	815
65	Health Insurance Matching	78
67	Retiree Health Matching	213
102	Full Time Salaries	10,660
106	Worker's Comp Fees	5
107	Risk Management Insurance Fees	0
Payroll Sub-Total		12,789
205	Mileage/Per Diem	3,000
207	Telephone	500
218	Equipment Maintenance/Repair	500
219	Office Supplies	1,000
221	Printing/Publishing/Advertising	1,000
258	Storage Rental	1,000
266	Training	2,000
284	Equipment Lease	3,211
Department Total		12,211
FUND TOTAL		25,000

825 ICE Inmate Care

70 Adult Inmate Care		FY 2017
172	Care of Inmates	202,854
Sub-Total		202,854
Department Total		202,854
FUND TOTAL		202,854

826 NMDHLS EMPG

87 NMDHLS EMPG		FY 2017
63	PERA Matching	3,644
64	FICA Matching	2,919
65	Health Insurance Matching	252
67	Retiree Health Matching	763
102	Full Time Salaries	38,160
106	Worker's Comp Fees	10
107	Risk Management Insurance Fees	0
Payroll Sub-Total		45,749
Department Total		45,749
FUND TOTAL		45,749

827 NMDHLS FY14 HL Security Grant

77 NMDHLS FY14 H.L. Security Grant		FY 2017
248	Safety Equipment	0
Sub-Total		0
Department Total		0
FUND TOTAL		0

828 NMDHLS Mitigation Grant

75 NMDHLS Mitigation Grant		FY 2017
272	Professional Services	5,154
Sub-Total		5,154
Department Total		5,154
FUND TOTAL		5,154

829 NMDOH Cities Readiness Initiative

78 NMDOH Cities Readiness Initiative		FY 2017
248	Safety Equipment	19,400
Sub-Total		19,400
Department Total		19,400
FUND TOTAL		19,400

830 Diaster - Public Assistance Fund

76 FEMA 4152-018		FY 2017
322	Project PW 037	57,062
323	Project PW 054	7,436
324	Project PW 80	43,313
Sub-Total		107,811
Department Total		107,811
FUND TOTAL		107,811

831 EMW-2013-EP-0079-S01 TORRANCE

88 EMPG		FY2016
248	Safety Equipment	0
402	Grant Matching	0
Sub-Total		0
Department Total		0
FUND TOTAL		0

832 NMDHLS FY15 H.L SECURITY GRANT

77 EMPG		FY2015
248	Safety Equipment	0
402	Grant Matching	0
Sub-Total		0
Department Total		0
FUND TOTAL		0

833 EMW-2015-EP-00066-S1 PER DIEM

77 EMPG	FY2015
272 Professional Services	0
Sub-Total	0
Department Total	0
FUND TOTAL	0

834 DOG HEAD FIRE

01 FEMA		FY2016
325	Dog Head Fire	20,000
64	FICA Matching	0
Sub-Total		20,000
Department Total		20,000
FUND TOTAL		20,000

835 Goliath Winter Storm

01 FEMA Declared		FY2016
326	Goliath Winter Storm	0
Sub-Total		0
Department Total		0
FUND TOTAL		0

911 Emergency 911 Fund

80 DISPATCH		FY 2015
63	PERA Matching	43,965
64	FICA/Medicare Matching	38,278
65	Health Insurance Matching	81,003
67	RHC Matching	9,207
102	Full Time Salaries	450,369
103	Part Time Salaries	10,000
104	Overtime	15,000
105	Shift Differential/Holiday Pay	25,000
106	Worker's Comp Fee	160
107	Risk Management Insurance Fees	208
Payroll Sub-Total		673,191
201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	2,500
203	Maintenance Contracts	73,000
205	Mileage/Per Diem	3,000
207	Telephone	13,300
208	Electricity	21,000
209	Heating/Gas	3,600
210	Water/Sewer/Trash	1,500
215	Building Maintenance/Repair	7,200
218	Equipment Maintenance/Repair	9,000
219	Office Supplies	13,800
220	Cleaning Supplies	2,000
221	Printing/Publishing/Advertising	2,800
228	Software	16,000
236	Uniforms	5,500
238	Grounds Improvements	2,500
241	Communications Maintenance/Repair	15,020
248	Safety Equipment	2,000
266	Training	1,200
269	Membership Dues	1,000
272	Professional Services	8,900
617	CO/Equipment	0
618	CO/Vehicle	0
Sub-Total		206,820
Department Total		880,011
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		890,011
Grand Total Expenditures		15,169,298

TORRANCE COUNTY 2016-2017 OPERATING BUDGET SALARY SCHEDULE

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work Comp.	Total
Commission									
401-05-101									
Frost	Commissioner Dist. 1	E	\$26,257	\$2,009	\$2,508	\$525	\$213	\$10	\$31,521
DuCharme	Commissioner Dist. 2	E	\$26,257	\$2,009	\$0	\$0	\$213	\$10	\$28,489
Candelaria	Commissioner Dist. 3	E	\$11,416	\$873	\$0	\$0	\$4,775	\$5	\$17,069
Jan-Jun 2017	Commissioner Dist. 3	E	\$13,129	\$1,004	\$1,254	\$263	\$4,775	\$5	\$20,430
	Sub-Total		\$77,059	\$5,895	\$3,761	\$788	\$9,976	\$30	\$97,509
401-05-102									
Trumbull	County Fire Marshal	A	\$50,040	\$3,828	\$4,779	\$1,001	\$9,594	\$10	\$69,252
vacant	Administrative Assistant	80	\$22,360	\$1,711	\$2,135	\$447	\$4,406	\$10	\$31,069
	Sub-Total		\$72,400	\$5,539	\$6,914	\$1,448	\$14,000	\$20	\$100,321
	Department Total		\$149,459	\$11,434	\$10,676	\$2,236	\$23,976	\$50	\$197,830
Planning & Zoning									
401-08-102									
DeCosta	Zoning Officer	80	\$33,051	\$2,528	\$3,156	\$661	\$4,440	\$10	\$43,847
Guetschow	P & Z Coordinator	80	\$36,092	\$2,761	\$3,447	\$722	\$4,755	\$10	\$47,787
Griffo	P & Z Clerical Assistant	80	\$22,360	\$1,711	\$2,135	\$447	\$120	\$10	\$26,783
	Sub-Total		\$91,503	\$7,000	\$8,739	\$1,830	\$9,315	\$30	\$118,417
401-08-103									
	float clerk		\$300	\$23	\$29	\$6	\$0	\$0	\$358
	Sub-Total		\$300	\$23	\$29	\$6	\$0	\$0	\$358
401-08-104									
	overtime		\$1,667	\$128	\$0	\$0	\$0	\$0	\$1,795
	Sub-Total		\$1,667	\$128	\$0	\$0	\$0	\$0	\$1,795
	Department Total		\$93,470	\$7,150	\$8,767	\$1,836	\$9,315	\$30	\$120,569
County Manager									
401-10-102									
Ansley	County Manager	A	\$66,874	\$5,116	\$6,386	\$1,337	\$8,051	\$10	\$87,775
Ortiz	Deputy Co. Manager	80	\$49,558	\$3,791	\$4,733	\$991	\$271	\$10	\$59,354
Archuleta	Administrative Assistant	80	\$24,440	\$1,870	\$2,334	\$489	\$9,212	\$10	\$38,354
	Sub-Total		\$140,872	\$10,777	\$13,453	\$2,817	\$17,534	\$30	\$185,483
401-10-103									
	Float Clerk		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
401-10-104									
	overtime		\$1,500	\$115	\$0	\$0	\$0	\$0	\$1,615
	Sub-Total		\$1,500	\$115	\$0	\$0	\$0	\$0	\$1,615
	Department Total		\$142,372	\$10,891	\$13,453	\$2,817	\$17,534	\$30	\$187,098

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work Comp.	Total
Administrative Offices									
401-15-102									
Lange	Maint. Foreman	80	\$28,540	\$2,183	\$2,726	\$571	\$4,497	\$10	\$38,527
Cuevas	Janitor	80	\$22,360	\$1,711	\$2,135	\$447	\$4,396	\$10	\$31,059
	Sub-Total		\$50,900	\$3,894	\$4,861	\$1,018	\$8,893	\$20	\$69,586
	overtime		\$20,500	\$1,568	\$0	\$0	\$0	\$0	\$22,068
	Sub-Total		\$20,500	\$1,568	\$0	\$0	\$0	\$0	\$22,068
	Department Total		\$71,400	\$5,462	\$4,861	\$1,018	\$8,893	\$20	\$91,654
Clerk									
401-20-101									
Jaramillo Jul- Dec 2016	County Clerk	E	\$29,734	\$2,275	\$2,840	\$595	\$2,411	\$5	\$37,859
Jaramillo Jan-June 2017	County Clerk	E	\$32,928	\$2,519	\$3,145	\$659	\$2,411	\$5	\$41,666
	Sub-Total		\$62,662	\$4,794	\$5,984	\$1,253	\$4,822	\$10	\$79,525
401-20-102									
Kayser Jul-Dec 2016	Deputy Clerk	A	\$27,355	\$2,093	\$2,612	\$547	\$158	\$5	\$32,770
Kayser Jan-June 2017	Deputy Clerk	A	\$30,293	\$2,317	\$2,893	\$606	\$158	\$5	\$36,272
Otero	Administrative Asst 1	80	\$37,717	\$2,885	\$3,602	\$754	\$4,457	\$10	\$49,426
Chavez	Administrative Asst	80	\$34,235	\$2,619	\$3,269	\$685	\$8,464	\$10	\$49,282
	Sub-Total		\$129,600	\$9,914	\$12,377	\$2,592	\$13,237	\$30	\$167,750
401-20-103									
Jones	Clerical Assistant	40	\$13,260	\$1,014	\$1,266	\$265	\$12,923	\$10	\$28,739
	Sub-Total		\$13,260	\$1,014	\$1,266	\$265	\$12,923	\$10	\$28,739
	overtime		\$1,000	\$77	\$0	\$0	\$0	\$0	\$1,077
	Sub-Total		\$1,000	\$77	\$0	\$0	\$0	\$0	\$1,077
	Department Total		\$206,522	\$15,799	\$19,627	\$4,110	\$30,982	\$50	\$277,091
Elections									
401-21-103									
	Election Board	T	\$15,944	\$1,220	\$0	\$0	\$0	\$0	\$17,164
	Sub-Total		\$15,944	\$1,220	\$0	\$0	\$0	\$0	\$17,164
401-21-104									
	overtime		\$1,000	\$77	\$0	\$0	\$0	\$0	\$1,077
	Sub-Total		\$1,000	\$77	\$0	\$0	\$0	\$0	\$1,077
	Department Total		\$16,944	\$1,296	\$0	\$0	\$0	\$0	\$18,240
Purchasing									
401-27-102									
Olivas	Purchasing Director	80	\$34,559	\$2,644	\$3,300	\$691	\$4,431	\$10	\$45,635
	Sub-Total		\$34,559	\$2,644	\$3,300	\$691	\$4,431	\$10	\$45,635
401-27-104									
	overtime		\$500	\$38	\$0	\$0	\$0	\$0	\$538
	Sub-Total		\$500	\$38	\$0	\$0	\$0	\$0	\$538
	Department Total		\$35,059	\$2,682	\$3,300	\$691	\$4,431	\$10	\$46,174

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work Comp.	Total
Treasurer									
401-30-101									
Barela Jul-Dec 2016	County Treasurer	E	\$29,734	\$2,275	\$2,840	\$595	\$4,831	\$5	\$40,279
Jan-June 2017	County Treasurer	E	\$32,928	\$2,519	\$3,145	\$659	\$4,831	\$5	\$44,086
	Sub-Total		\$62,662	\$4,794	\$5,984	\$1,253	\$9,662	\$10	\$84,365
401-30-102									
Sedillo Jul-Dec 2016	Deputy Treasurer	A	\$27,355	\$2,093	\$2,612	\$547	\$158	\$5	\$32,770
Jan-June 2017	Deputy Treasurer	A	\$30,293	\$2,317	\$2,893	\$606	\$4,831	\$5	\$40,945
Aragon	M.H. Specialist	80	\$31,129	\$2,381	\$2,973	\$623	\$823	\$10	\$37,939
Martinez	Public Assistant	80	\$28,748	\$2,199	\$2,745	\$575	\$4,170	\$10	\$38,448
Long	Public Assistant	80	\$23,400	\$1,790	\$2,235	\$468	\$9,539	\$10	\$37,442
Halliday	Public Assistant	80	\$11,700	\$895	\$1,117	\$234	\$155	\$10	\$14,111
	Sub-Total		\$152,625	\$11,676	\$14,576	\$3,053	\$19,676	\$50	\$201,655
401-30-103									
	Part Time		\$10,000	\$765	\$955	\$200	\$155	\$10	\$12,085
	Sub-Total		\$10,000	\$765	\$955	\$200	\$155	\$10	\$12,085
401-30-104									
	Overtime		\$6,525	\$499	\$0	\$0	\$0	\$0	\$7,024
	Sub-Total		\$6,525	\$499	\$0	\$0	\$0	\$0	\$7,024
	Department Total		\$231,812	\$17,734	\$21,515	\$4,506	\$29,493	\$70	\$305,129
Assessor									
401-40-101									
Cabber	County Assessor	E	\$65,855	\$5,038	\$6,289	\$1,317	\$286	\$10	\$78,795
	Sub-Total		\$65,855	\$5,038	\$6,289	\$1,317	\$286	\$10	\$78,795
401-40-102									
Lucero	Deputy Assessor	A	\$60,587	\$4,635	\$5,786	\$1,212	\$12,903	\$10	\$85,133
Richards	Appraiser	80	\$25,187	\$1,927	\$2,405	\$504	\$9,614	\$10	\$39,647
V. Sedillo	Livestock/Per Prop Clerk	80	\$35,967	\$2,751	\$3,435	\$719	\$1,340	\$10	\$44,223
Gastelum	Appraiser	80	\$37,636	\$2,879	\$3,594	\$753	\$1,340	\$10	\$46,212
Garcia	Reapp. Clerk	80	\$22,360	\$1,711	\$2,135	\$447	\$1,340	\$10	\$28,003
Vacant	Appraiser Apprentice	80	\$20,800	\$1,591	\$1,986	\$416	\$1,340	\$10	\$26,144
D. Sedillo	Deed Clerk	80	\$29,704	\$2,272	\$2,837	\$594	\$9,566	\$10	\$44,983
N. Sedillo	Chief Appraiser	80	\$51,990	\$3,977	\$4,965	\$1,040	\$12,878	\$10	\$74,860
Holt	Land Appraiser	80	\$26,905	\$2,058	\$2,569	\$538	\$816	\$10	\$32,897
Cullin	CAMA Database Admin.	80	\$43,252	\$3,309	\$4,131	\$865	\$4,483	\$10	\$56,049
Jones	Customer Service Rep.	80	\$28,375	\$2,171	\$2,710	\$568	\$9,615	\$10	\$43,448
Morales	Appraiser Apprentice	80	\$23,400	\$1,790	\$2,235	\$468	\$812	\$10	\$28,715
	Sub-Total		\$406,163	\$31,071	\$38,789	\$8,123	\$66,047	\$120	\$550,313
	Department Total		\$472,018	\$36,109	\$45,078	\$9,440	\$66,333	\$130	\$629,108

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
Sheriff									
White	County Sheriff	E	\$68,654	\$995	\$7,140	\$1,373	\$13,198	\$10	\$91,371
	Sub-Total		\$68,654	\$995	\$7,140	\$1,373	\$13,198	\$10	\$91,371
	401-50-102								
Rivera	Undersheriff	A	\$63,162	\$916	\$6,569	\$1,263	\$12,974	\$10	\$84,894
Dunlap	Executive Secretary	A	\$63,162	\$4,832	\$6,032	\$1,263	\$7,935	\$10	\$83,234
Ballard	Sheriff's Deputy	80	\$46,280	\$671	\$4,813	\$926	\$4,548	\$10	\$57,248
Baca	Sheriff's Deputy	80	\$41,621	\$604	\$4,329	\$832	\$9,663	\$10	\$57,059
Conklin	Sheriff's Deputy	80	\$42,532	\$617	\$4,423	\$851	\$4,458	\$10	\$52,891
Zamora	Records Manager	80	\$34,840	\$2,665	\$3,327	\$697	\$12,684	\$10	\$54,223
Wyatt	Sheriff's Deputy	80	\$33,800	\$490	\$3,515	\$676	\$50	\$10	\$38,541
Cobb	Sheriff's Deputy	80	\$40,560	\$588	\$4,218	\$811	\$9,666	\$10	\$55,854
Garcia	Sheriff's Deputy	80	\$40,560	\$588	\$4,218	\$811	\$7,505	\$10	\$53,693
Stocum	Evidence Officer	80	\$36,026	\$522	\$3,747	\$721	\$9,475	\$10	\$50,501
Formento	Sheriff's Deputy	80	\$35,360	\$513	\$3,677	\$707	\$50	\$10	\$40,317
Gutierrez	Sheriff's Deputy	80	\$39,520	\$573	\$4,110	\$790	\$50	\$10	\$45,054
Watts	Sheriff's Deputy	80	\$40,560	\$588	\$4,218	\$811	\$9,666	\$10	\$55,854
Torres	Sheriff's Deputy	80	\$39,520	\$573	\$4,110	\$790	\$0	\$10	\$45,004
Sprunk	Sheriff's Deputy	80	\$35,360	\$513	\$3,677	\$707	\$50	\$10	\$40,317
Young	AC Officer	80	\$42,532	\$617	\$4,423	\$851	\$12,712	\$10	\$61,145
Ness R.	Sheriff's Deputy	80	\$22,935	\$333	\$2,385	\$459	\$83	\$10	\$26,204
	Sub-Total		\$698,330	\$16,202	\$71,793	\$13,967	\$101,569	\$170	\$902,031
	401-50-103								
Phillips	Records Clerk	38	\$15,218	\$1,164	\$1,453	\$274	\$0	\$10	\$18,119
Walborn	Records Clerk	38	\$12,220	\$935	\$1,167	\$244	\$0	\$10	\$14,576
	Sub-Total		\$27,438	\$2,099	\$2,620	\$518	\$0	\$20	\$32,696
	Over-Time Salary		\$57,000	\$827	\$0	\$0	\$0	\$0	\$57,827
	Sub-Total		\$57,000	\$827	\$0	\$0	\$0	\$0	\$57,827
	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		\$871,422	\$20,413	\$81,554	\$15,858	\$114,767	\$200	\$1,104,214
Finance									
	401-55-102								
Tenorio	Finance Director	80	\$38,559	\$2,950	\$3,682	\$771	\$1,359	\$10	\$47,331
Sanchez	Finance/Purchasing	80	\$31,560	\$2,414	\$3,014	\$631	\$931	\$10	\$38,561
Lujan	Financial Analyst/Indigent	80	\$53,560	\$4,097	\$5,115	\$1,071	\$9,647	\$10	\$73,501
	Sub-Total		\$123,679	\$9,461	\$11,811	\$2,474	\$11,937	\$30	\$159,392
	401-55-104								
	Over-Time Salary		\$4,000	\$306	\$0	\$0	\$0	\$0	\$4,306
	Sub-Total		\$4,000	\$306	\$0	\$0	\$0	\$0	\$4,306
	Department Total		\$127,679	\$9,767	\$11,811	\$2,474	\$11,937	\$30	\$163,698

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work Comp.	Total
Animal Shelter									
401-82-102									
Sullivan	Director	80	\$38,800	\$2,968	\$3,705	\$776	\$4,461	\$10	\$50,721
Mead	Kennel Assistant	80	\$26,083	\$1,995	\$2,491	\$522	\$5,465	\$10	\$36,566
Sub-Total			\$64,883	\$4,964	\$6,196	\$1,298	\$9,926	\$20	\$87,287
401-82-103									
Gallegos	Kennel Assistant	80	\$22,360	\$1,711	\$2,135	\$447	\$5,000	\$10	\$31,663
Seager	Kennel Assistant	80	\$22,360	\$1,711	\$2,135	\$447	\$5,000	\$10	\$31,663
Sub-Total			\$22,360	\$1,711	\$2,135	\$447	\$5,000	\$10	\$31,663
401-82-104									
overtime			\$1,200	\$92	\$0	\$0	\$0	\$0	\$1,292
Sub-Total			\$1,200	\$92	\$0	\$0	\$0	\$0	\$1,292
Department Total			\$88,443	\$6,766	\$8,332	\$1,745	\$14,926	\$30	\$120,241
Probate									
401-90-101									
Summers	Probate Judge	E	\$23,028	\$1,762	\$2,199	\$461	\$806	\$10	\$28,265
Department Total			\$23,028	\$1,762	\$2,199	\$461	\$806	\$10	\$28,265
Road									
402-10-102									
Chavez	Office Manager	80	\$41,346	\$3,163	\$3,949	\$827	\$7,965	\$10	\$57,259
Garcia	Equipment Operator	80	\$24,440	\$1,870	\$2,334	\$489	\$4,452	\$10	\$33,594
Rodriguez	Equipment Operator	80	\$22,360	\$1,711	\$2,135	\$447	\$2,000	\$10	\$28,663
Chavez J.	Equipment Operator	80	\$22,360	\$1,711	\$2,135	\$447	\$1,000	\$10	\$27,663
J. Lujan	Equipment Operator	80	\$27,560	\$2,108	\$2,632	\$551	\$4,414	\$10	\$37,276
L. Lujan	Foreman	80	\$48,456	\$3,707	\$4,628	\$969	\$8,313	\$10	\$66,083
Master	Equipment Operator	80	\$27,768	\$2,124	\$2,652	\$555	\$662	\$10	\$33,771
Montano	Equipment Operator	80	\$40,223	\$3,077	\$3,841	\$804	\$12,814	\$10	\$60,770
Ortiz	Equipment Operator	80	\$39,193	\$2,998	\$3,743	\$784	\$12,812	\$10	\$59,540
Chavez S.	Equipment Operator	80	\$22,360	\$1,711	\$2,135	\$447	\$1,000	\$10	\$27,663
C. Romero	Equipment Operator	80	\$31,637	\$2,420	\$3,021	\$633	\$9,567	\$10	\$47,288
Gomez	Equipment Operator	80	\$22,360	\$1,711	\$2,135	\$447	\$2,000	\$10	\$28,663
P. Romero	Equipment Operator	80	\$23,920	\$1,830	\$2,284	\$478	\$12,753	\$10	\$41,276
Sanchez	Equipment Operator	80	\$41,766	\$3,195	\$3,989	\$835	\$135	\$10	\$49,930
Medina	Equipment Operator	80	\$22,360	\$1,711	\$2,135	\$447	\$135	\$10	\$26,798
Gutierrez A.	Equipment Operator	80	\$22,360	\$1,711	\$2,135	\$447	\$1,000	\$10	\$27,663
Jantz	Equipment Operator	80	\$28,080	\$2,148	\$2,682	\$562	\$1,000	\$10	\$34,481
Sub-Total			\$508,549	\$38,904	\$48,566	\$10,171	\$82,022	\$170	\$688,382
402-10-103									
Tenorio	Equipment Operator	40	\$13,021	\$996	\$1,244	\$260	\$9,506	\$10	\$25,037
Sub-Total			\$13,021	\$996	\$1,244	\$260	\$9,506	\$10	\$25,037
402-10-104									
Overtime Salary			\$10,000	\$765	\$0	\$0	\$0	\$0	\$10,765
Sub-Total			\$10,000	\$765	\$0	\$0	\$0	\$0	\$10,765
Department Total			\$531,570	\$40,665	\$49,810	\$10,431	\$91,528	\$180	\$724,184

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work Comp.	Total
Road Shop									
402-11-102									
Jantz	Mechanic	72	\$23,868	\$1,826	\$2,279	\$477	\$7,848	\$10	\$36,309
Department Total			\$23,868	\$1,826	\$2,279	\$477	\$7,848	\$10	\$36,309
Fund Total			\$555,438	\$42,491	\$52,089	\$10,909	\$99,376	\$190	\$760,493
Jail									
420-73-102									
Ness	Community Monitor	80	\$48,134	\$3,682	\$4,597	\$963	\$9,186	\$10	\$66,572
Department Total			\$48,134	\$3,682	\$4,597	\$963	\$9,186	\$10	\$66,572
420-74-102									
Ness	Detention Admin.	40	\$23,817	\$945	\$2,477	\$476	\$9,029	\$10	\$36,155
Fulfer	Transport Deputy	80	\$42,532	\$617	\$4,423	\$851	\$12,892	\$10	\$61,325
Hoover	Transport Deputy	80	\$36,400	\$528	\$3,786	\$728	\$13,766	\$10	\$55,217
Sub-Total			\$102,749	\$1,490	\$10,686	\$2,055	\$35,687	\$30	\$152,697
Overtime			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Total			\$102,749	\$1,490	\$10,686	\$2,055	\$35,687	\$30	\$152,697
Fund Total			\$150,883	\$5,172	\$15,283	\$3,018	\$44,873	\$40	\$219,268
Civil Defense									
826-88-102									
Sanchez	Emergency Manager	80	\$38,160	\$2,919	\$3,644	\$763	\$252	\$10	\$45,749
Sub-Total			\$38,160	\$2,919	\$3,644	\$763	\$252	\$10	\$45,749
Department Total			\$38,160	\$2,919	\$3,644	\$763	\$252	\$10	\$45,749
Safety Fund									
600-06-2103									
Stipend	Safety Officer	80	\$8,453	\$647	\$807	\$169	\$0	\$0	\$10,076
Sub-Total			\$8,453	\$647	\$807	\$169	\$0	\$0	\$10,076
Department Total			\$8,453	\$647	\$807	\$169	\$0	\$0	\$10,076
DWI Grant									
605-13-102									
Master	DWI Coordinator	80	\$44,408	\$3,397	\$4,241	\$888	\$1,378	\$10	\$54,322
Department Total			\$44,408	\$3,397	\$4,241	\$888	\$1,378	\$10	\$54,322
605-22-104									
Overtime			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0
605-45-2102									
JAF			\$263	\$0	\$0	\$0	\$0	\$0	\$263
Department Total			\$263	\$0	\$0	\$0	\$0	\$0	\$263

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work Comp.	Total
Property Valuation									
Garcia	610-40-102 Reappraisal Clerk	80	\$20,800	\$1,591	\$1,986	\$416	\$760	\$10	\$25,564
	Subtotal		\$20,800	\$1,591	\$1,986	\$416	\$760	\$10	\$25,564
vacant	610-40-103 PT Reappraisal Clerk	80	\$19,440	\$1,487	\$1,857	\$389	\$500	\$10	\$23,682
	Subtotal		\$19,440	\$1,487	\$1,857	\$389	\$500	\$10	\$23,682
Appraisers	610-40-114 Incentative Pay		\$26,500	\$2,027	\$2,531	\$530	\$0	\$0	\$31,588
	Subtotal		\$26,500	\$2,027	\$2,531	\$530	\$0	\$0	\$31,588
	Fund Total		\$66,740	\$5,106	\$6,374	\$1,335	\$1,260	\$20	\$80,834
AIMI Grant									
vacant	626-36-103 TOP Coordinator	38	\$0	\$0	\$0	\$0	\$0	\$0	\$0
vacant	Float Clerk	27	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Home Visiting Grant									
Gonzalez	629-49-102 Administrative Asst.	80	\$10,660	\$815	\$1,018	\$213	\$78	\$5	\$12,790
Espinosa-Moore	HV Services Coord	80	\$38,160	\$2,919	\$3,644	\$763	\$4,382	\$10	\$49,879
	Sub-Total		\$48,820	\$3,735	\$4,662	\$976	\$4,460	\$15	\$62,668
629-49-103									
Hernandez	Home Visitor	20	\$25,000	\$1,913	\$2,388	\$500	\$9,340	\$10	\$39,150
Aragon	Home Visitor	38	\$18,000	\$1,377	\$120	\$360	\$120	\$10	\$19,987
Padilla	Home Visitor	50	\$25,000	\$1,913	\$2,388	\$500	\$209	\$10	\$30,019
	Sub-Total		\$68,000	\$5,202	\$4,895	\$1,360	\$9,669	\$30	\$89,156
	Fund Total		\$116,820	\$8,937	\$9,557	\$2,336	\$14,129	\$45	\$151,824
Rural Addressing									
Gastelum	675-07-102 GIS Mapper/Rural Analys	80	\$37,463	\$2,866	\$3,578	\$749	\$12,878	\$10	\$57,543
	Fund Total		\$37,463	\$2,866	\$3,578	\$749	\$12,878	\$10	\$57,543
Domestic Violence Grant									
Martinez	690-86-103 Victim Support Specialist	20	\$13,330	\$1,020	\$1,273	\$267	\$0	\$0	\$15,889
Gonzalez J.	Victim Support Specialist	20	\$6,630	\$507	\$633	\$133	\$0	\$0	\$7,903
Quintana	Victim Support Specialist	20	\$6,630	\$507	\$633	\$133	\$0	\$0	\$7,903
	Fund Total		\$26,590	\$2,034	\$2,539	\$532	\$0	\$0	\$31,695

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work Comp.	Total
NMIPCA Grant									
819-14-102									
Vacant	Director	16	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vacant	Clerical Float	26	\$10,660	\$815	\$1,018	\$213	\$78	\$5	\$12,789
Fund Total			\$10,660	\$815	\$1,018	\$213	\$78	\$5	\$12,789
Dispatch									
911-80-102									
Rivera	Commun. Director	80	\$43,276	\$3,311	\$4,133	\$866	\$276	\$10	\$51,871
Snow	Supervisor	80	\$38,407	\$2,938	\$3,668	\$768	\$12,677	\$10	\$58,468
Daugherty	Supervisor	80	\$44,836	\$3,430	\$4,282	\$897	\$4,223	\$10	\$57,678
Richardson	911 Operator	72	\$23,868	\$1,826	\$2,279	\$477	\$164	\$10	\$28,625
Duran	911 Operator	72	\$30,373	\$2,324	\$2,901	\$607	\$9,635	\$10	\$45,850
Howell	911 Operator	72	\$30,364	\$2,323	\$2,900	\$607	\$4,431	\$10	\$40,635
Ledbetter	911 Operator	72	\$30,227	\$2,312	\$2,887	\$605	\$9,559	\$10	\$45,610
Lucero	911 Operator	72	\$27,612	\$2,112	\$2,637	\$552	\$9,559	\$10	\$42,483
Lucero	911 Operator	72	\$30,373	\$2,324	\$2,901	\$607	\$4,354	\$10	\$40,569
Nieto	911 Operator	72	\$27,612	\$2,112	\$2,637	\$552	\$214	\$10	\$33,138
Orio	911 Operator	72	\$27,612	\$2,112	\$2,637	\$552	\$214	\$10	\$33,138
Urban	911 Operator	36	\$11,934	\$913	\$1,140	\$239	\$164	\$10	\$14,399
Tucker	911 Operator	72	\$33,378	\$2,553	\$3,188	\$668	\$7,938	\$10	\$47,735
Valdez	911 Operator	72	\$30,373	\$2,324	\$2,901	\$607	\$9,635	\$10	\$45,850
Phillips	911 Operator	72	\$23,868	\$1,826	\$2,279	\$477	\$4,000	\$10	\$32,461
Remmey	911 Operator	72	\$23,868	\$1,826	\$2,279	\$477	\$4,000	\$10	\$32,461
Sub-Total			\$450,369	\$34,453	\$43,010	\$9,007	\$80,639	\$150	\$617,829
911-80-2103									
Urban	Part Time 911 Operator		\$10,000	\$765	\$955	\$200	\$164	\$10	\$12,094
Sub-Total			\$10,000	\$765	\$955	\$200	\$164	\$10	\$12,094
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
	Shift Diff./Holiday Pay		\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$26,913
Sub-Total			\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$26,913
Fund Total			\$500,369	\$38,278	\$43,965	\$9,207	\$81,003	\$160	\$672,983
Grand Total									
			\$3,974,100	\$251,397	\$365,266	\$75,091	\$574,519	\$1,110	\$5,241,484

TORRANCE COUNTY

2016-2017 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
2016-2017 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	\$220,000
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	\$235,000
Fire Protection Excise GRT	Volunteer Fire Districts	0.250%	411, 636	\$170,000
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	\$377,000
TOTAL				\$2,287,000