



State of New Mexico  
County of Torrance  
Resolution # 2017-038  
2017-2018 Budget Adoption  
(106th Fiscal Year)

**WHEREAS**, the Governing Body in and for the County of Torrance, State of New Mexico has developed a budget for fiscal year 2017-2018, 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 2017-2018.

**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 26th day of July 2017.

**TORRANCE COUNTY COMMISSION**



*James W. Frost*  
James W. Frost, District 1

*Julia DuCharme*  
Julia DuCharme, District 2

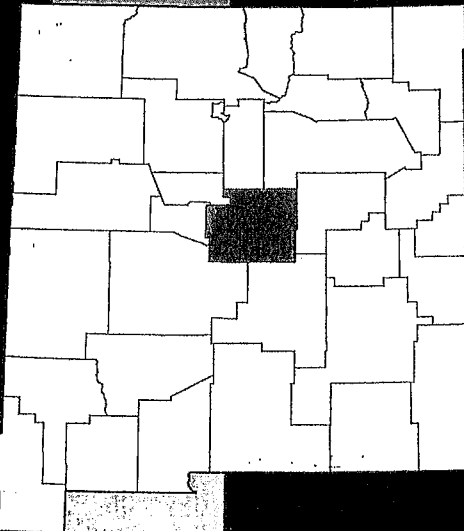
*[Signature]*  
County Clerk

*[Signature]*  
Javier E. Sanchez, District 3

*Heart of New Mexico*



# Torrance County 2018 Operating Budget



*Heart of New Mexico*



James W. Frost, District 1  
Julia DuCharme, District 2  
Javier Sanchez, District 3

**TORRANCE COUNTY ELECTED OFFICIALS**

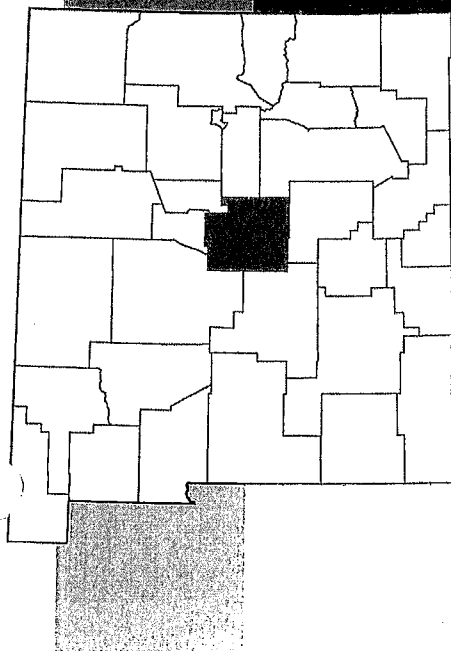
Betty Cabber, County Assessor  
Linda Jaramillo, County Clerk  
Tracy L. Sedillo, County Treasurer  
Heath White, County Sheriff  
James B. Summers, Probate Judge

**COUNTY MANAGERS OFFICE**

Belinda Garland, County Manager  
Annette Ortiz, Deputy County Manager

**FINANCE DEPARTMENT**

Amanda Tenorio, Finance Director

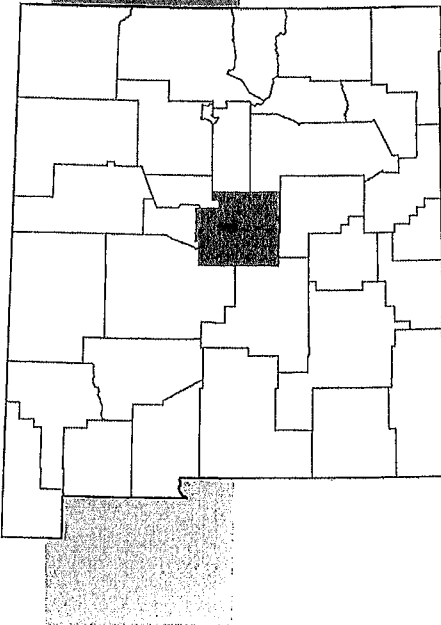


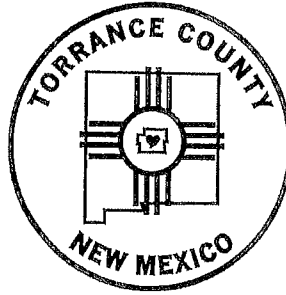
*Heart of New Mexico*



## **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 2017-2018

## 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>	101
<i>Elected Officials</i>	8
<i>Full Time</i>	85
<i>Part Time</i>	8
<i>Average Salary Increase</i>	\$0.75



**TORRANCE COUNTY  
FISCAL YEAR 2017-2018**

**PROPERTY VALUATION ESTIMATE**

<i>PROPERTY TAX CATEGORY</i>	<i>TAX YEAR: 2016 FINAL VALUATIONS</i>	<i>OPERATING TAX RATE</i>	<i>TOTAL PRODUCTION</i>
RESIDENTIAL	172,529,423	0.011028	1,902,654
NON-RESIDENTIAL	218,195,725	0.011510	2,511,433
OIL & GAS PRODUCTION	-	-	-
OIL & GAS EQUIPMENT	-	-	-
COPPER	-	-	-
<b>TOTAL VALUATION</b>	<b>390,725,148</b>		
<b>SUB TOTAL</b>			<b>4,414,087</b>
<b>COLLECTION RATE%</b>			<b>93%</b>
<b>TOTAL PRODUCTION</b>			<b>4,105,101</b>

<b>REAPPRAISAL 1% TRANSFER</b>	<b>\$44,141</b>
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# TORRANCE COUNTY 2017-2018 OPERATING BUDGET RECAPITULATION

106th Fiscal Year

FUND TITLE	DFA	FUND NUMBER	TC	UNAUDITED BEGINNING CASH BALANCE AT JULY 1	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
General	101	401		2,054,377	5,880,001	(1,048,223)	5,323,255	1,562,900	1,330,814	232,086
Road	204	402		247,543	1,157,529	95,000	1,372,284	127,788	114,357	13,431
Farm & Range	208	403		256	1,500	31,500	31,500	1,756	0	1,756
CR A084 Developer Fee	299	404		572	0	0	0	1,572	0	572
District 5 VFD	209	405		22,491	137,766	0	150,257	10,000	0	10,000
District 2 VFD	209	406		33,551	114,100	0	137,651	10,000	0	10,000
District 1 VFD	209	407		51,792	52,824	0	94,616	10,000	0	10,000
District 3 VFD	209	408		64,434	124,418	0	178,852	10,000	0	10,000
District 4 VFD	209	409		29,022	36,327	0	55,349	10,000	0	10,000
L.E. Protection Fund	211	410		3,781	26,000	0	29,780	1	0	1
Fire Pool 1/4% GRT	222	411		215,187	110,000	(11,243)	313,944	0	0	0
County Fair	299	412		44,181	145,268	19,000	207,550	899	0	899
Fire Dept. Admin.	209	413		41,638	75,062	0	115,970	730	0	730
Indigent	220	414		311,795	375,000	0	686,000	795	0	795
EMS	206	415		100,590	29,000	0	128,590	1,000	0	1,000
District 6 Volunteer Fire Dept.	209	418		15,292	49,397	0	53,965	10,724	0	10,724
EVSWA Contract	299	419		60,056	25,000	20,000	105,000	56	0	56
Jail Fund	201,226	420		450,762	355,000	520,000	1,295,518	30,244	0	30,244
Environmental Gross Receipts	202	423		0	90,000	0	90,000	0	0	0
WIPP Funding	218	427		7,000	7,000	0	14,000	0	0	0
Volunteer Recruitment/Retention	299	428		38,349	0	50,000	88,349	0	0	0
Animal Shelter	299	430		2,462	1,500	0	3,899	63	0	63
GO Bond Debt Service 2001	401	562		387,310	388,901	0	383,901	387,310	0	387,310
Safety Program	299	600		11,654	12,750	0	46,577	499	0	499
Civil Defense	218	604		19,780	30,000	22,672	49,000	780	0	780
D.W.I. Grant Program	223	605		31,901	152,795	0	181,697	2,998	0	2,998
DWI School	299	606		1,474	2,000	0	2,600	874	0	874
Treasurer's Fee	299	609		29,808	10,000	0	39,000	808	0	808
Property Valuation Fund	203	610		218,928	101,000	44,141	363,166	903	0	903
Clerk's Equipment	225	612		9,269	20,000	0	29,200	69	0	69
RPHCA Grant	218	616		8,780	80,800	0	89,580	0	0	0
County Infrastructure GRT	300	620		143,869	80,000	0	223,550	319	0	319
Capital Outlay GRT	300	621		612,774	355,000	0	903,676	64,098	0	64,098
CDBG	300	622		0	0	0	0	0	0	0
DOH Community Health Council Gr	218	623		0	0	0	0	0	0	0
Recycling/Illegal Dumping Grant	218	628		(13,212)	13,213	0	0	1	0	1
CYFD Home Visiting Grant	218	629		(15,274)	140,377	0	125,103	0	0	0
Esperanza Medical Clinic	299	630		11,268	1,200	0	11,000	1,468	0	1,468
Senior Citizens Program	219	631		781	0	10,000	10,000	781	0	781
Loan Proceeds	300	633		0	0	0	0	0	0	0
<b>Sub-Total</b>				5,254,242	10,175,729	(247,154)	12,934,380	2,248,437	1,445,171	803,266

**TORRANCE COUNTY  
2017-2018 OPERATING BUDGET  
RECAPITULATION**

106th 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
Court Forfeiture	299		634	10,215	0	0	0	10,215	0	10,215
Juvenile Justice Grant	218		635	(3,302)	167,302	0	147,595	16,405	0	16,405
Debt Service Fund	403		636	94,082	285,104	(94,082)	285,104	0	0	0
Wind PILT	299		641	539,279	660,225	0	776,279	423,225	0	423,225
Investment Interest	299		642	0	10,000	0	10,000	0	0	0
Estancia Basin Water Study	299		650	(6,704)	21,704	0	15,000	0	0	0
Rural Addressing Fund	299		675	28,828	24,600	54,996	105,330	3,094	0	3,094
NM Forest Re-Leaf	218		680	83	0	0	0	83	0	83
P & Z Code Enforcement Fund	299		685	6	5,900	6,000	11,900	6	0	6
Domestic Violence Grant	218		690	(11,185)	37,138	46,500	66,500	5,953	0	5,953
DV Victim's Restitution	218		691	28,587	2,000	0	26,500	4,087	0	4,087
Forest Reserve	218		693	148,463	9,000	0	128,411	29,052	0	29,052
US Marshal JLEO Funding	218		802	(2,193)	19,000	0	10,000	6,807	0	6,807
Legislative Appropriations	300		803	(24,608)	55,208	0	734	29,866	0	29,866
Drug Education Program	223		804	18,898	0	0	18,000	898	0	898
Traffic Safety Grant	218		805	(664)	4,933	0	3,544	725	0	725
Teen Court Fund	299		807	611	0	0	0	611	0	611
Forest Service Grant	218		808	(326)	12,336	0	12,000	10	0	10
NM Primary Care Association	218		819	0	0	0	0	0	0	0
ICE Inmate Care	299		825	3,466	600,000	0	600,000	3,466	0	3,466
NMDHLS EMPG	218		826	0	20,651	20,651	41,302	0	0	0
NMDHLS FY14 HL Sec Grant	218		827	0	0	0	0	0	0	0
NMDHLS Mitigation Grant	218		828	2,914	0	0	2,913	1	0	1
NMDOH Cities Readiness Grant	218		829	3,638	11,000	0	3,637	11,001	0	11,001
Disaster - Public Assistance Fund	218		830	65,196	0	0	65,195	1	0	1
EMW-2015-EP-00066-S01	218		833	0	0	0	0	0	0	0
Dog Head Fire	218		834	(104,430)	104,430	0	0	0	0	0
E911	207		911	226,397	615,150	213,089	915,810	138,827	0	138,827
<b>Sub-Total</b>				1,017,251	2,665,681	247,154	3,245,754	684,332	0	684,332
<b>GRAND TOTAL</b>				6,271,493	12,841,409	0	16,180,134	2,932,768	1,445,171	1,487,598





# TORRANCE COUNTY

## FISCAL YEAR 2017-2018

### BUDGET TRANSFERS

#### GENERAL FUND

FUND TRANSFER FROM	FUND TRANSFER TO	TRANSFER JUSTIFICATION	TRANSFER AMOUNT
401 GENERAL FUND	402 ROAD DEPARTMENT	FISCAL SUPPORT	95,000
401 GENERAL FUND	403 FARM & RANGE	ANIMAL DAMAGE CONTROL	31,500
401 GENERAL FUND	412 COUNTY FAIR	FISCAL SUPPORT	19,000
401 GENERAL FUND	419 EVSWA CONTRACT	FISCAL SUPPORT	20,000
401 GENERAL FUND	420 JAIL FUND	JAIL FUNDING	520,000
401 GENERAL FUND	600 SAFETY FUND	FISCAL SUPPORT	22,672
401 GENERAL FUND	826 CIVIL DEFENSE	GRANT MATCH	20,651
401 GENERAL FUND	610 PROPERTY VALUATION	REAPPRAISAL	44,141
401 GENERAL FUND	631 Senior Citizens	FISCAL SUPPORT	10,000
401 GENERAL FUND	675 RURAL ADDRESSING	FISCAL SUPPORT	54,996
401 GENERAL FUND	685 CODE INFORCMENT	FISCAL SUPPORT	6,000
401 GENERAL FUND	690 DV GRANT	FISCAL SUPPORT	46,500
401 GENERAL FUND	428 STIPENDS	FISCAL SUPPORT	50,000
401 GENERAL FUND	911 E-911	JPA PORTION	260,000
<b>TOTAL TRANSFER OUT OF GENERAL FUND</b>			<b>1,200,460</b>

#### OTHER TRANSFERS

FUND TRANSFER FROM	FUND TRANSFER TO	TRANSFER JUSTIFICATION	TRANSFER AMOUNT
636 DEBT SERVICE	401 GENERAL FUND		94,082.12
911 EMER. 911 FUND	401 GENERAL FUND		46,911.04
411 FIRE FUND	401 GENERAL FUND		11,243.25
<b>TOTAL TRANSFERS</b>			<b>152,236.41</b>

**TORRANCE COUNTY  
2017-2018 OPERATING BUDGET  
REVENUE SCHEDULE**

<b>401 General Fund</b>		<b>FY 2018</b>
Current Property Taxes	1010	4,105,101
Delinquent Property Taxes	1020	300,000
Penalty & Interest	1050	140,000
Payment in Lieu of Taxes	1080	250,000
Adm. Fee/Grant Administration	1084	7,600
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	60,000
Probate Fees	1220	900
Sheriff's Fees	1230	6,000
Microfilm	1250	0
Small Counties Assistance	1300	200,000
Refunds	1310	7,000
Sale of County Property	1340	200
Miscellaneous	1370	1,000
Animal Shelter Fees	1385	10,000
County Gross Receipts Tax	1410	320,000
Equalization Gross Receipts Tax	1420	360,000
Motor Vehicle Fees	1530	50,000
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	5,000
Treasurer's Fees	1775	400
<b>Total</b>		<b>5,880,001</b>

<b>402 Road Fund</b>		<b>FY 2018</b>
Interest Earned	1180	0
Refunds	1310	500
Sale of County Property	1340	0
Miscellaneous	1370	0
Excavation Permits	1372	3,200
Motor Vehicle - Road	1510	89,000
Gasoline Tax One Cent	1511	181,000
Gasoline Tax Two Cents	1512	600
MV Miles Maintained	1540	289,000

<b>402 Road Fund</b>		<b>FY 2018</b>
CAP Project Funding	1598	167,533
SB Project Funding	1599	81,843
SP Project Funding	1600	61,653
Gross Receipts 3rd 1/8th	1601	265,000
Forest Reserve Title 1	1660	9,200
Misc. Projects	1661	9,000
<b>Total</b>		<b>1,157,529</b>

<b>403 Farm &amp; Range Fund</b>		<b>FY 2018</b>
Taylor Grazing Act	1640	1,500
<b>Total</b>		<b>1,500</b>

<b>404 CR A085 Developer Fee</b>		<b>FY 2018</b>
Developer Fee for Maintenance	1270	0
<b>Total</b>		<b>0</b>

<b>405 District 5 Volunteer Fire Department</b>		<b>FY 2018</b>
State Fire Allotment	1557	137,766
<b>Total</b>		<b>137,766</b>

<b>406 District 2 Volunteer Fire Department</b>		<b>FY 2018</b>
State Fire Allotment	1557	114,100
<b>Total</b>		<b>114,100</b>

<b>407 District 1 Volunteer Fire Department</b>		<b>FY 2018</b>
State Fire Allotment	1557	52,824
<b>Total</b>		<b>52,824</b>

<b>408 District 3 Volunteer Fire Department</b>		<b>FY 2018</b>
State Fire Allotment	1557	124,418
<b>Total</b>		<b>124,418</b>

<b>409 District 4 Volunteer Fire Department</b>		<b>FY 2018</b>
State Fire Allotment	1557	36,327
<b>Total</b>		<b>36,327</b>

<b>410 Law Enforcement Protection Act</b>		<b>FY 2018</b>
L E Chapter 289	1110	26,000
<b>Total</b>		<b>26,000</b>

<b>411 Fire Pool Fund</b>		<b>FY 2018</b>
Miscellaneous	1370	0
Fire Protection Excise GR Tax	1411	110,000
Forestry Reimbursement	1434	0
<b>Total</b>		<b>110,000</b>

<b>412 County Fair Fund</b>		<b>FY 2018</b>
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
<b>Total</b>		<b>145,268</b>

<b>413 Fire Administration Fund</b>		<b>FY 2018</b>
State Fire Allotment	1557	75,062
<b>Total</b>		<b>75,062</b>

<b>414 Indigent Health Care</b>		<b>FY 2018</b>
Refunds	1310	0
County Gross Receipts 2nd 1/8th	1413	200,000
Medicaid 1/16th Gross Receipts Tax	1414	175,000
Safety Net Care Pool Intercept	1415	0
<b>Total</b>		<b>375,000</b>

<b>415 Emergency Medical Services Fund</b>		<b>FY 2018</b>
Communications Tax/EMS	1501	29,000
EMS Allotment	1569	0
<b>Total</b>		<b>29,000</b>

<b>418 District 6 Volunteer Fire Department</b>		<b>FY 2018</b>
State Fire Allotment	1557	49,397
<b>Total</b>		<b>49,397</b>

<b>419 EVSWA Contract</b>		<b>FY 2018</b>
EVSWA county contract overage	1155	25,000
<b>Total</b>		<b>25,000</b>

<b>420 Jail Fund</b>		<b>FY 2018</b>
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	230,000
<b>Total</b>		<b>355,000</b>

<b>423 Environmental GRT Fund</b>		<b>FY 2018</b>
Environmental Gross Receipts Tax	1412	90,000
<b>Total</b>		<b>90,000</b>

<b>427 WIPP Fund</b>		<b>FY 2018</b>
WIPP Funding	1260	7,000
<b>Total</b>		<b>7,000</b>

<b>428 Volunteer Recruitment/Retention</b>		<b>FY 2018</b>
Donations	1400	0
<b>Total</b>		<b>0</b>

<b>430 Animal Shelter Fund</b>		<b>FY 2018</b>
Donations	1400	1,500
<b>Total</b>		<b>1,500</b>

<b>562 G.O. Bond Debt Service 2001</b>		<b>FY 2018</b>
Current Property Taxes	1010	383,901
Delinquent Property Taxes	1020	0
<b>Total</b>		<b>383,901</b>

<b>600 Safety Program</b>		<b>FY 2018</b>
Asbestos Fees	1006	12,000
Training Fees	1007	400
Vending Proceeds	1008	200
Recycling Proceeds	1012	150
Refunds	1310	0
<b>Total</b>		<b>12,750</b>

<b>604 Civil Defense Fund</b>		<b>FY 2018</b>
Refunds	1310	0
Sale of County Property	1340	0
Communications Tax/EMS	1501	30,000
<b>Total</b>		<b>30,000</b>

<b>605 DWI Grant Program</b>		<b>FY 2018</b>
DWI Local Grant FY17	1035	8,248
DWI Local Grant FY18	1036	60,000
DWI Community Grant FY17	1245	0
DWI Community Grant FY18	1246	3,000
DWI Distribution Grant FY17	1335	0
DWI Distribution Grant FY18	1336	70,000
DWI Screening Fees	1470	2,000
Juvenile Adjudication FY17	1665	3,283
Juvenile Adjudication FY18	1667	5,264
Smart Choice	1801	1,000
<b>Total</b>		<b>152,795</b>

<b>606 DWI School</b>		<b>FY 2018</b>
Registration Fees	1234	2,000
<b>Total</b>		<b>2,000</b>

<b>609 Treasurers Fee Fund</b>		<b>FY 2018</b>
Treasurer's Fees	1000	10,000
<b>Total</b>		<b>10,000</b>

<b>610 Property Valuation Fund</b>		<b>FY 2018</b>
Permit Fees	1200	4,000
Refunds	1310	0
Sale of County Property	1340	0
Reappraisal Taxes	1560	90,000
Copies/Printouts/Data	1602	7,000
<b>Total</b>		<b>101,000</b>

<b>612 Clerks Equipment Fund</b>		<b>FY 2018</b>
Clerk's Equipment Fund	1225	20,000
Refunds	1310	0
<b>Total</b>		<b>20,000</b>

<b>616 Rural Primary Health Care Act Grant</b>		<b>FY 2018</b>
RPHCA Grant FY17	1781	7,700
RPHCA Grant FY18	1782	73,100
<b>Total</b>		<b>80,800</b>

<b>620 County Infrastructure GRT Fund</b>		<b>FY 2018</b>
County Infrastructure GRT	1383	80,000
<b>Total</b>		<b>80,000</b>

<b>621 Capital Outlay GRT Fund</b>		<b>FY 2018</b>
Capital Outlay GRT	1384	355,000
<b>Total</b>		<b>355,000</b>

<b>622 Community Development Block Grant</b>		<b>FY 2018</b>
CDBG Mountainair Medical Clinic	1232	0
<b>Total</b>		<b>0</b>

<b>623 DOH Community Health Council Grant</b>		<b>FY 2018</b>
DOH Comm. Health Council FY18	1740	0
<b>Total</b>		<b>0</b>



<b>628 Recycling &amp; Illegal Dumping Grant</b>		<b>FY 2018</b>
Project 15NT-04	1093	13,213
Illegal Dumping Grant Project #17	1095	0
<b>Total</b>		<b>13,213</b>
<b>629 CYFD Home Visiting Grant Fund</b>		<b>FY 2018</b>
Home Visiting Grant FY 2017	1014	29,377
Home Visiting Grant FY 2018	1016	111,000
<b>Total</b>		<b>140,377</b>
<b>630 Esperanza Medical Clinic Fund</b>		<b>FY 2018</b>
Building Lease/Rental	1773	1,200
<b>Total</b>		<b>1,200</b>
<b>631 Senior Citizens Program Fund</b>		<b>FY 2018</b>
Sale of County Property	1340	0
Miscellaneous	1370	0
<b>Total</b>		<b>0</b>
<b>633 Loan Proceeds Fund</b>		<b>FY 2018</b>
Board of Finance Loan Proceeds	1185	0
<b>Total</b>		<b>0</b>
<b>634 Court Forfeiture Fund</b>		<b>FY 2018</b>
Court Forfeiture	1668	0
<b>Total</b>		<b>0</b>
<b>635 Juvenile Justice Grant Fund</b>		<b>FY 2018</b>
Juvenile Justice 17	1106	37,302
Juvenile Justice 18	1109	130,000
<b>Total</b>		<b>167,302</b>
<b>636 Debt Service Fund</b>		<b>FY 2018</b>
NMFA Loan 3 & 4 Allotment D5 Main Station	1561	20,698
NMFA 95 COP Allotment D3 Main Station	1562	9,412
NMFA Loans 5 & 8 GRT D3 Sub & Main Renov	1563	16,428
Dist. 3 Loan #15 Tanker Allotment	1564	34,046
NMFA Loan 10 Allotment D2 Fire Pumper Truck	1565	44,364
NMFA Dist 2 fire pumper loan 11	1566	44,973
NMFA Loan 14 Allotment D4 Truck	1567	16,497
Dispatch Center NMFA LOAN 9	1568	35,912
NMFA Loans 3 & 4 GRT D5 Main Station	1573	20,808
NMFA Loans D6 Engine Allotment	1575	25,665
NMFA Dispatch Tower Loan 12	1596	10,443
NMFA Dispatch Center & Tower Loan 13	1597	5,858
<b>Total</b>		<b>285,104</b>

<b>641 Wind PILT Fund</b>		<b>FY 2018</b>
Interest Earned	1180	225
High Lonesome Wind Farm PILT	1241	325,000
<b>Total</b>		<b>325,225</b>

<b>El Cabo PILT Fund</b>		<b>FY 2018</b>
Interest Earned	1180	0
El Cabo Wind Pilt	1237	335,000
<b>Fund Total</b>		<b>660,225</b>

<b>642 Investment Interest</b>		<b>FY 2018</b>
Interest Earned	1180	10,000
<b>Total</b>		<b>10,000</b>

<b>650 Estancia Basin Water Board Fund</b>		<b>FY 2018</b>
Santa Fe County Fiscal Support	1157	21,704
<b>Total</b>		<b>21,704</b>

<b>675 Rural Addressing Fund</b>		<b>FY 2018</b>
Permit Fees	1200	4,100
Communications Tax/EMS	1501	20,000
RA Maps & Services	1780	500
<b>Total</b>		<b>24,600</b>

<b>685 P &amp; Z Code Court Fees Fund</b>		<b>FY 2018</b>
P&Z Code Enforcement Fees	1125	4,500
Permit Fees	1200	1,400
<b>Total</b>		<b>5,900</b>

<b>690 Domestic Violence Grant Fund</b>		<b>FY 2018</b>
Domestic Violence Grant FY 2017	1013	17,138
Domestic Violence Grant FY 2018	1015	20,000
Non-Violence Classes	1114	0
<b>Total</b>		<b>37,138</b>

<b>691 Domestic Violence Victim Support</b>		<b>FY 2018</b>
DV Assessments	1112	0
Non-Violence Class Payments	1114	0
Donations	1400	0
Offender Donations	1401	2,000
<b>Total</b>		<b>2,000</b>

<b>693 Forest Reserve Fund</b>		<b>FY 2018</b>
Forest Reserve Title 3	1003	9,000
<b>Total</b>		<b>9,000</b>

<b>802 US Marshal Joint Law Enforcement Operations</b>		<b>FY 2018</b>
US Marshal JLEO Funding	1351	19,000
<b>Total</b>		<b>19,000</b>

<b>803 Legislative Appropriations Fund</b>		<b>FY 2018</b>
13-L-1796 Improve County Bldgs	1662	13,723
13-L-1797 Fire Engines D3 & D5	1663	0
13-L-1799 Bldg Addition	1664	10,000
14-L-2013 TC INFO TECH DISPATCH	1671	0
14-L-2014 TC KXNM Radio Equip	1672	0
15-L-0877 PHASE 2 CAD SYSTEM	1730	0
15-L-0878 TC Sheriff's Vehicles	1731	31,485
<b>Total</b>		<b>55,208</b>

<b>804 Drug Education Fund</b>		<b>FY 2018</b>
Drug Education Donation	1090	0
<b>Total</b>		<b>0</b>

<b>805 Traffic Safety Grant Fund</b>		<b>FY 2018</b>
END DWI 15-AL-64-103	1186	0
BLKUP 15-OP-RF-103	1187	1,487
100 D/N 15-DS-EE-103	1188	3,446
<b>Total</b>		<b>4,933</b>

<b>808 Forest Service Grant</b>		<b>FY 2018</b>
Forest Service Patrol	1451	12,336
<b>Total</b>		<b>12,336</b>

<b>819 NM Primary Care Association Grant</b>		<b>FY 2018</b>
NMPCA Grant FY18	1794	0
NMPCA Grant FY17	1795	0
<b>Total</b>		<b>0</b>

<b>825 ICE Inmate Care</b>		<b>FY 2018</b>
Care of Inmates	1386	600,000
<b>Total</b>		<b>600,000</b>

<b>826 NMDHLS EMPG</b>		<b>FY 2018</b>
FY18 2017-EMPG-Torrance-01	1096	20,651
<b>Total</b>		<b>20,651</b>

<b>827 NMDHLS FY14 HL Security Grant</b>		<b>FY 2018</b>
H.L. Sec Funding FY14	1101	0
<b>Total</b>		<b>0</b>
<b>828 NMDHLS Mitigation Grant</b>		<b>FY 2018</b>
NMDHLS Mitigation Grant	1206	0
<b>Total</b>		<b>0</b>
<b>829 NMDOH Cities Readiness Initiative</b>		<b>FY 2018</b>
DOH Cities Readiness Initiative	1248	11,000
<b>Total</b>		<b>11,000</b>
<b>830 Disaster - Public Assistance Fund</b>		<b>FY 2018</b>
FEMA 4152-018 Federal Share	1204	0
FEMA 4152-018 State Share	1205	0
<b>Total</b>		<b>0</b>
<b>834 Dog Head Fire</b>		<b>FY 2018</b>
Dog Head Fire	1203	104,430
<b>Total</b>		<b>104,430</b>
<b>911 Emergency 911 Fund</b>		<b>FY 2018</b>
Interest Earned	1180	150
Refunds	1310	0
Miscellaneous	1370	0
Tower Rental	1409	90,000
Communications Tax/EMS	1501	425,000
Copies/Printouts/Data	1602	0
Municipal Dispatch Fees	1855	100,000
RA Grant Funding	1910	0
DFA Training Grant FY15	1911	0
DFA Training Grant FY14	1912	0
<b>Total</b>		<b>615,150</b>
<b>Grand Total Revenues</b>		<b>12,841,409</b>

**TORRANCE COUNTY**  
**2017-2018 OPERATING BUDGET**  
**EXPENDITURE SCHEDULE**

**401 General Fund**

<b>05 COMMISSION</b>	<b>FY 2018</b>
63 PERA Matching	15,415
64 FICA Matching	12,348
65 Health Insurance Matching	11,369
67 Retiree Health Care	3,228
101 Elected Official's Salaries	78,771
102 Full Time Salaries	82,645
104 Overtime	0
106 Worker's Comp Fees	50
<b>Payroll Sub-Total</b>	<b>203,827</b>
108 Unemployment Compensation	67,564
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	230,446
218 Equipment Maintenance/Repair	2,000
219 Office Supplies	2,500
221 Printing/Publishing	5,000
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
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
<b>Sub-total</b>	<b>946,076</b>
<b>Department Total</b>	<b>1,149,903</b>

<b>08 PLANNING &amp; ZONING</b>		<b>FY 2018</b>
63	PERA Matching	9,036
64	FICA Matching	7,392
65	Health Insurance Matching	14,317
67	Retiree Health Matching	1,892
102	Full Time Salaries	94,623
103	Part time Salaries	0
104	Overtime	2,000
106	Worker's Comp Fees	30
<b>Payroll Sub-Total</b>		<b>129,290</b>
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	1,600
266	Training	900
269	Membership Dues	150
270	Refunds	500
272	Professional Services	6,000
<b>Sub-total</b>		<b>29,063</b>
<b>Department Total</b>		<b>158,353</b>

<b>10 MANAGER</b>		<b>FY 2018</b>
63	PERA Matching	18,500
64	FICA Matching	14,934
65	Health Insurance Matching	23,247
67	Retiree Health Matching	3,874
102	Full Time Salaries	193,718
103	Part Time Salaries	0
104	Overtime	1,500
106	Worker's Comp Fees	40
<b>Payroll Sub-Total</b>		<b>255,814</b>
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	500
266	Training	600
269	Membership Dues	200
272	Professional Services	350
<b>Sub-total</b>		<b>14,070</b>
<b>Department Total</b>		<b>269,884</b>

<b>15 ADMIN. OFFICES MAINTENANCE</b>		<b>FY 2018</b>
63	PERA Matching	5,159
64	FICA Matching	4,898
65	Health Insurance Matching	9,362
67	Retiree Health Matching	1,080
102	Full Time Salaries	54,020
103	Part Time Salaries	0
104	Overtime	10,000
106	Worker's Comp Fees	20
<b>Payroll Sub-Total</b>		<b>84,539</b>
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
<b>Sub-total</b>		<b>100,453</b>
<b>Department Total</b>		<b>184,992</b>



<b>16 JUDICIAL COMPLEX MAINTENANCE</b>		<b>FY 2018</b>
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
<b>Sub-total</b>		<b>75,220</b>
<b>Department Total</b>		<b>75,220</b>

<b>20 CLERK</b>		<b>FY 2018</b>
63	PERA Matching	21,777
64	FICA Matching	17,521
65	Health Insurance Matching	23,556
67	Retiree Health Matching	4,561
101	Elected Official's Salary	65,855
102	Full Time Salaries	135,659
103	Part Time Salaries	26,520
104	Overtime	1,000
106	Worker's Comp Fees	50
<b>Payroll Sub-Total</b>		<b>296,499</b>
203	Maintenance Contracts	0
205	Mileage/Per Diem	0
207	Telephone	2,268
219	Office Supplies	3,000
221	Printing/Publishing	0
233	Microfilming	2,400
266	Training	2,500
269	Membership Dues	100
272	Professional Services	0
<b>Sub-total</b>		<b>10,268</b>
<b>Department Total</b>		<b>306,767</b>

<b>21 ELECTIONS</b>		<b>FY 2018</b>
63	PERA Matching	0
64	FICA Matching	1,220
67	Retiree Health Matching	0
103	Part Time Salaries	15,944
104	Overtime	0
106	Worker's Comp Fee	0
<b>Payroll Sub-Total</b>		<b>17,164</b>
205	Mileage/Per Diem	1,278
218	Equipment Maintenance/Repair	500
219	Office Supplies	6,900
221	Printing/Publishing	15,500
226	Election Boards	20,000
272	Professional Services	0
308	Voting Machine Storage	1,200
<b>Sub-total</b>		<b>45,378</b>
<b>Department Total</b>		<b>62,542</b>

<b>24 HEALTH DEPART. BLDG. MAINT.</b>		<b>FY 2018</b>
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
<b>Sub-total</b>		<b>11,533</b>
<b>Department Total</b>		<b>11,533</b>

<b>27 PURCHASING</b>		<b>FY 2018</b>
63	PERA Matching	3,449
64	FICA Matching	2,801
65	Health Insurance Matching	4,680
67	Retiree Health Matching	722
102	Full Time Salaries	36,119
104	Overtime	500
106	Worker's Comp Fees	10
<b>Payroll Sub-Total</b>		<b>48,282</b>
205	Mileage/Per Diem	1,600
207	Telephone	325
218	Equipment Maintenance/Repair	500
219	Office Supplies	2,000
221	Printing/Publishing	250
266	Training	1,900
269	Membership Dues	139
272	Professional Services	100
<b>Sub-total</b>		<b>6,814</b>
<b>Department Total</b>		<b>55,096</b>

<b>30 TREASURER</b>		<b>FY 2018</b>
63	PERA Matching	23,776
64	FICA Matching	19,275
65	Health Insurance Matching	28,107
67	Retiree Health Matching	4,979
101	Elected Official's Salary	65,855
102	Full Time Salaries	176,104
103	Part Time Salaries	7,000
104	Overtime	3,000
106	Worker's Comp Fees	70
<b>Payroll Sub-Total</b>		<b>328,166</b>
201	Vehicle Maintenance/Repair	400
202	Vehicle Fuel	400
203	Maintenance Contracts	3,200
205	Mileage/Per Diem	1,800
207	Telephone	3,400
218	Equipment Maintenance/Repair	500
219	Office Supplies	4,000
221	Printing/Publishing	9,000
248	Safety Equipment	600
266	Training	2,000
269	Membership Dues	225
272	Professional Services	0
<b>Sub-total</b>		<b>25,525</b>
<b>Department Total</b>		<b>353,691</b>

<b>40 ASSESSOR</b>		<b>FY 2018</b>
63	PERA Matching	40,888
64	FICA Matching	32,753
65	Health Insurance Matching	65,433
67	Retiree Health Matching	8,563
101	Elected Official's Salary	65,855
102	Full Time Salaries	362,287
106	Worker's Comp Fees	105
<b>Payroll Sub-Total</b>		<b>575,883</b>
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	7,472
266	Training	0
272	Professional Services	0
<b>Sub-total</b>		<b>8,672</b>
<b>Department Total</b>		<b>584,555</b>

<b>50 SHERIFF</b>		<b>FY 2018</b>
63	PERA Matching	81,415
64	FICA Matching	20,410
65	Health Insurance Matching	149,450
67	Retiree Health Matching	15,862
101	Elected Official's Salary	68,654
102	Full Time Salaries	698,321
103	Part Time Salaries	26,138
104	Overtime	57,000
105	Shift Differential/Holiday Pay	20,000
106	Worker's Comp Fees	190
<b>Payroll Sub-Total</b>		<b>1,137,441</b>
201	Vehicle Maintenance/Repair	55,000
202	Vehicle Fuel	110,000
203	Maintenance Contracts	4,000
205	Mileage/Per Diem	7,000
207	Telephone	15,000
212	Liability Insurance	100,000
218	Equipment Maintenance/Repair	12,600
219	Office Supplies	5,050
221	Printing/Publishing	1,600
222	Field Supplies	9,500
224	Education Supplies	1,600
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
<b>Sub-total</b>		<b>364,439</b>
<b>Department Total</b>		<b>1,501,880</b>

<b>55 FINANCE</b>		<b>FY 2018</b>
63	PERA Matching	9,684
64	FICA Matching	8,063
65	Health Insurance Matching	9,034
67	Retiree Health Matching	2,028
102	Full Time Salaries	101,400
103	Part Time Salaries	0
104	Overtime	4,000
106	Worker's Comp Fees	30
<b>Payroll Sub-Total</b>		<b>134,239</b>
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	800
266	Training	1,000
269	Membership Dues	50
272	Professional Services	0
<b>Sub-total</b>		<b>11,730</b>
<b>Department Total</b>		<b>145,969</b>

<b>65 INFORMATION TECHNOLOGY</b>		<b>FY 2018</b>
203	Maintenance Contracts	72,000
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
<b>Sub-total</b>		<b>164,735</b>
<b>Department Total</b>		<b>164,735</b>

<b>82 ANIMAL SERVICES</b>		<b>FY 2018</b>
63	PERA Matching	13,438
64	FICA Matching	10,971
65	Health Insurance Matching	14,471
67	Retiree Health Matching	2,814
102	Full Time Salaries	140,712
103	Part Time Salaries	0
104	Overtime	2,700
105	Shift Differential/Holiday Pay	0
106	Worker's Comp. Fees	60
<b>Payroll Sub-Total</b>		<b>185,166</b>
115	Pharmacy Supplies	4,226
201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	5,000
205	Mileage/Per Diem	3,570
206	Postage	0
207	Telephone	4,400
208	Electricity	4,000
209	Heating/Propane	2,772
210	Water/Septic/Trash	1,600
215	Building Maintenance	250
216	Animal Food	1,000
218	Equipment Maintenance/Repair	562
219	Office Supplies	2,000
220	Cleaning Supplies	900
221	Printing/Publishing	975
222	Field Supplies	2,000
223	Kennel Supplies	1,275
224	Educational Supplies	0
229	Paper Supplies	200
236	Uniforms	957
238	Grounds Improvements	0
239	Kennel Maintenance	400
248	Safety Equipment	673
266	Training	2,770
269	Membership Dues/Subscriptions	111
270	Refunds	0
272	Professional Services	7,470
611	CO/Building Improvements/Repairs	33,000
<b>Sub-total</b>		<b>82,111</b>
<b>Department Total</b>		<b>267,277</b>



<b>90. PROBATE</b>		<b>FY 2018</b>
63	PERA Matching	2,199
64	FICA Matching	1,762
65	Health Insurance Matching	1,054
67	Retiree Health Matching	461
101	Elected Official's Salary	23,028
106	Worker's Comp Fees	5
<b>Payroll Sub-Total</b>		<b>28,508</b>
203	Maintenance Contracts	0
205	Mileage/Per Diem	750
207	Telephone	75
219	Office Supplies	750
221	Printing/Publishing	0
266	Training	750
269	Membership Dues	25
270	Refunds	0
272	Professional Services	0
<b>Sub-total</b>		<b>2,350</b>
<b>Department Total</b>		<b>30,858</b>
<b>FUND TOTAL</b>		<b>5,323,255</b>

## 402 Road Fund

60 ROAD DEPARTMENT	FY 2018
63 PERA Matching	47,478
64 FICA Matching	38,798
65 Health Insurance Matching	84,231
67 Retiree Health Care Matching	9,943
102 Full Time Salaries	507,157
103 Part Time Salaries	13,801
104 Over time	10,000
106 Worker's Comp. Fees	160
<b>Payroll Sub-Total</b>	<b>711,568</b>
201 Vehicle Maintenance/Repair	30,000
202 Vehicle Fuel	85,000
203 Maintenance Contracts	5,000
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	85,000
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	0
262 Water	0
266 Training	1,000
270 Refunds	0
272 Professional Services	500
607 Grader Loans/Leases	70,000
617 CO/Equipment	0
618 CO/Vehicles	0
<b>Sub-Total</b>	<b>295,000</b>
<b>Department Total</b>	<b>1,006,568</b>

<b>61 ROAD SHOP</b>		<b>FY 2018</b>
63	PERA Matching	2,831
64	FICA Matching	2,267
65	Health Insurance Matching	8,346
67	Retiree Health Care Matching	593
102	Full-Time Salaries	29,640
106	Worker's Comp Fee	10
<b>Payroll Sub-Total</b>		<b>43,687</b>
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	200
238	Grounds Improvements	0
250	Shop Supplies	4,500
616	CO/Shop Equipment	0
617	CO/Equipment	0
<b>Sub-Total</b>		<b>11,000</b>
<b>Department Total</b>		<b>54,687</b>
<b>62 CAP PROJECT</b>		<b>FY 2018</b>
406	CAP-5-17(542)	167,533
<b>Sub-Total</b>		<b>167,533</b>
<b>Department Total</b>		<b>167,533</b>
<b>63 SB PROJECT</b>		<b>FY 2018</b>
407	SB-7808(105)17	81,843
<b>Sub-Total</b>		<b>81,843</b>
<b>Department Total</b>		<b>81,843</b>
<b>64 SP PROJECT</b>		<b>FY 2018</b>
408	SP-5-17(186)	61,653
<b>Sub-Total</b>		<b>61,653</b>
<b>Department Total</b>		<b>61,653</b>
<b>FUND TOTAL</b>		<b>1,372,284</b>

**403 Farm & Range Fund**

<b>66 Farm &amp; Range</b>		<b>FY 2018</b>
278	Animal Damage Control	31,500
<b>Department Total</b>		<b>31,500</b>
<b>FUND TOTAL</b>		<b>31,500</b>

**404 CR A085 Developer Fee**

<b>60 Road Department</b>		<b>FY 2018</b>
256	Road Materials	0
<b>Department Total</b>		<b>0</b>
<b>FUND TOTAL</b>		<b>0</b>

**405 District 5 Volunteer Fire Department**

<b>91 State Fire Allotment</b>		<b>FY 2018</b>
201	Vehicle Maintenance/Repair	18,993
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	3,000
218	Equipment Maintenance/Repair	4,000
219	Office Supplies	4,000
220	Cleaning Supplies	1,000
221	Printing/Publishing	500
230	Medical Supplies	5,000
236	Uniforms	3,000
248	Safety Equipment	65,064
266	Training	3,500
272	Professional Services	1,000
<b>Sub-Total</b>		<b>150,257</b>
<b>Department Total</b>		<b>150,257</b>
<b>Fund Total</b>		<b>150,257</b>

**406 District 2 Volunteer Fire Department**

<b>91 State Fire Allotment</b>	<b>FY 2018</b>
201 Vehicle Maintenance/Repair	30,000
202 Vehicle Fuel	20,000
205 Mileage/Per Diem	2,000
207 Telephone	4,000
208 Electricity	4,000
209 Heating/Gas	5,000
210 Water/Sewer/Trash	2,500
211 Volunteer Fire Insurance	4,500
215 Building Maintenance/Repair	4,000
218 Equipment Maintenance/Repair	3,000
219 Office Supplies	1,000
220 Cleaning Supplies	500
221 Printing/Publishing	500
230 Medical Supplies	4,815
236 Uniforms	3,000
248 Safety Equipment	40,836
266 Training	3,000
272 Professional Services	5,000
617 CO/Equipment	0
618 CO/Vehicles	0
<b>Sub-Total</b>	<b>137,651</b>
<b>Department Total</b>	<b>137,651</b>
<b>FUND TOTAL</b>	<b>137,651</b>

**407 District 1 Volunteer Fire Department**

<b>91 State Fire Allotment</b>	<b>FY 2018</b>
201 Vehicle Maintenance/Repair	12,415
202 Vehicle Fuel	5,000
207 Telephone	5,000
208 Electricity	5,000
209 Heating/Gas	8,000
211 Volunteer Fire Insurance	4,500
215 Building Maintenance/Repair	5,400
218 Equipment Maintenance/Repair	5,400
219 Office Supplies	2,000
220 Cleaning Supplies	2,500
236 Uniforms	3,000
248 Safety Equipment	30,401
266 Training	5,000
272 Professional Services	1,000
617 CO/Equipment	0
618 CO/Vehicle	0
<b><i>Sub-Total</i></b>	<b>94,616</b>
<b><i>Department Total</i></b>	<b>94,616</b>
<b>FUND TOTAL</b>	<b>94,616</b>

**408 District 3 Volunteer Fire Department**

<b>91 State Fire Allotment</b>	<b>FY 2018</b>
201 Vehicle Maintenance/Repair	35,000
202 Vehicle Fuel	15,000
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	5,000
218 Equipment Maintenance/Repair	10,601
219 Office Supplies	3,101
220 Cleaning Supplies	1,500
221 Printing/Publishing	500
230 Medical Supplies	9,000
236 Uniforms	2,000
248 Safety Equipment	70,650
266 Training	4,000
272 Professional Services	1,000
617 CO/Equipment	0
618 CO/Vehicle	0
<b>Sub-Total</b>	<b>178,852</b>
<b>Department Total</b>	<b>178,852</b>
<b>FUND TOTAL</b>	<b>178,852</b>

**409 District 4 Volunteer Fire Department**

<b>91 State Fire Allotment</b>	<b>FY 2018</b>
201 Vehicle Maintenance/Repair	10,000
202 Vehicle Fuel	5,000
207 Telephone	2,000
208 Electricity	2,500
209 Heating/Gas	8,000
211 Volunteer Fire Insurance	4,500
215 Building Maintenance/Repair	500
218 Equipment Maintenance/Repairs	658
219 Office Supplies	1,000
236 Uniforms	2,500
248 Safety Equipment	17,191
266 Training	500
272 Professional Services	1,000
618 CO/Vehicles	0
<b>Sub-Total</b>	<b>55,349</b>
<b>Department Total</b>	<b>55,349</b>
<b>FUND TOTAL</b>	<b>55,349</b>

**410 Law Enforcement Protection Act Fund**

<b>50 SHERIFF</b>	<b>FY 2018</b>
222 Field Supplies	29,780
617 CO/Equipment	0
<b>Sub-Total</b>	<b>29,780</b>
<b>Department Total</b>	<b>29,780</b>
<b>FUND TOTAL</b>	<b>29,780</b>



**411 Fire Pool Fund**

<b>92 1/4% Fire Excise GRT</b>		<b>FY 2018</b>
201	Vehicle Maintenance/Repair	20,500
218	Equipment Maintenance/Repair	20,500
219	Office Supplies	20,500
230	Medical Supplies	20,500
236	Uniforms	20,000
248	Safety Equipment	81,000
266	Training	20,000
272	Professional Services	20,000
617	CO/Equipment	20,000
618	CO/Vehicles	70,944
<b>Sub-Total</b>		<b>313,944</b>
<b>Department Total</b>		<b>313,944</b>
<b>93 State Forestry</b>		<b>FY 2018</b>
345	TCFD 1	0
346	TCFD 2	0
347	TCFD 3	0
348	TCFD 4	0
349	TCFD 5	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>FUND TOTAL</b>		<b>313,944</b>

## 412 County Fair Fund

<b>53 County Fair</b>		<b>FY 2018</b>
208	Electricity	3,500
209	Heating/Gas	1,500
210	Water/Sewer/Trash	3,600
215	Building Maintenance/Repair	5,000
219	Office Supplies	5,000
220	Cleaning Supplies	600
221	Printing/Publishing	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	0
249	Animal Sales	159,000
251	Fundraiser Supplies	500
272	Professional Services	12,000
<b>Sub-Total</b>		<b>207,550</b>
<b>Department Total</b>		<b>207,550</b>
<b>FUND TOTAL</b>		<b>207,550</b>

**413 Fire Administration Fund**

<b>91 State Fire Allotment</b>	<b>FY 2018</b>
201 Vehicle Maintenance/Repair	12,000
202 Vehicle Fuel	8,000
205 Mileage/Per Diem	2,000
207 Telephone	5,000
210 Water/Sewer/Trash	4,500
211 Volunteer Fire Insurance	100
218 Equipment Maintenance/Repair	500
219 Office Supplies	2,500
221 Printing/Publishing	200
228 Software	0
236 Uniforms	500
241 Communications Maintenance/Repair	0
248 Safety Equipment	73,670
266 Training	2,000
272 Professional Services	5,000
617 CO/Equipment	0
618 CO/Vehicle	0
<b>Sub-Total</b>	<b>115,970</b>
<b>Department Total</b>	<b>115,970</b>
<b>FUND TOTAL</b>	<b>115,970</b>

**414 Indigent Health Care**

<b>19 2nd 1/8th GRT</b>	<b>FY 2018</b>
290 Medicaid 1/16 Gross Receipts/Intercept	175,000
291 Safety Care Net Pool	160,000
293 Indigent Medical Claims	348,000
294 Indigent Burial	3,000
<b>Sub-Total</b>	<b>686,000</b>
<b>Department Total</b>	<b>686,000</b>
<b>FUND TOTAL</b>	<b>686,000</b>

**415 Emergency Medical Services Fund**

<b>33 EMS Allotment</b>	<b>FY 2018</b>
344 Superior Ambulance	23
346 TCFD 2	0
347 TCFD 3	0
349 TCFD 5	0
<b>Sub-Total</b>	<b>23</b>
<b>Department Total</b>	<b>23</b>

<b>83 Communications/EMS GRT</b>	<b>FY 2018</b>
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	83,567
266 Training	1,000
272 Professional Services	10,000
617 CO/Equipment	21,000
<b>Sub-Total</b>	<b>128,567</b>
<b>Department Total</b>	<b>128,567</b>
<b>FUND TOTAL</b>	<b>128,590</b>

## 418 District 6 Volunteer Fire Department

91 State Fire Allotment		FY 2018
201	Vehicle Maintenance/Repair	20,000
202	Vehicle Fuel	10,000
207	Telephone	2,000
208	Electricity	2,500
209	Heating/Gas	3,000
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	0
218	Equipment Maintenance/Repairs	1,465
219	Office Supplies	500
236	Uniforms	500
248	Safety Equipment	8,500
266	Training	500
272	Professional Services	500
618	CO/Vehicles	0
<b>Sub-Total</b>		<b>53,965</b>
<b>Department Total</b>		<b>53,965</b>
<b>FUND TOTAL</b>		<b>53,965</b>

## 419 EVSWA Contract

05 County Commission		FY 2018
259	Contract Underage	20,000
292	Tipping Fee's	85,000
		0
<b>Sub-Total</b>		<b>105,000</b>
<b>Department Total</b>		<b>105,000</b>
<b>FUND TOTAL</b>		<b>105,000</b>

## 420 Jail Fund

70 Adult Inmate Care		FY 2018
172	Care of Inmates	743,000
173	Inmate Medical	72,000
207	Telephone	3,300
<b>Sub-Total</b>		<b>818,300</b>
<b>Department Total</b>		<b>818,300</b>
72 Juvenile Inmate Care		FY 2018
172	Care of Inmates	95,000
173	Inmate Medical	15,000
<b>Sub-Total</b>		<b>110,000</b>
<b>Department Total</b>		<b>110,000</b>

<b>73 Community Monitoring Program</b>		<b>FY 2018</b>
63	PERA Matching	4,724
64	FICA Matching	3,784
65	Health Insurance Matching	9,568
67	Retiree Health Matching	989
102	Full Time Salaries	49,462
103	Part Time Salaries	0
106	Worker's Comp. Fees	10
<b>Payroll Sub-Total</b>		<b>68,537</b>
201	Vehicle Maintenance/Repair	750
202	Vehicle Fuel	2,000
205	Mileage/Per Diem	500
207	Telephone	700
218	Equipment Maintenance/Repair	54,800
219	Office Supplies	500
2618	CO/Vehicles	20,000
270	Refunds	0
272	Professional Services	2,500
<b>Sub-total</b>		<b>81,750</b>
<b>Department Total</b>		<b>150,287</b>

<b>74 Transportation of Prisoners</b>		<b>FY 2018</b>
63	PERA Matching	9,426
64	FICA Matching	1,314
65	Health Insurance Matching	28,098
67	Retiree Health Matching	1,813
102	Full Time Salaries	90,632
104	Overtime Salaries	0
106	Worker's Comp. Fees	30
<b>Payroll Sub-Total</b>		<b>131,313</b>
201	Vehicle Maintenance/Repair	3,500
202	Vehicle Fuel	9,119
205	Mileage and Per Diem	1,000
248	Safety Equipment	1,000
272	Professional Services	1,000
617	CO/Equipment	0
618	CO/Vehicle	70,000
<b>Sub-total</b>		<b>85,619</b>
<b>Department Total</b>		<b>216,932</b>
<b>FUND TOTAL</b>		<b>1,295,518</b>

### **423 Environmental Gross Receipts Tax Fund**

<b>26 Environmental GRT</b>		<b>FY 2018</b>
619	Loan Intercept	90,000
<b>Sub-total</b>		<b>90,000</b>
<b>Department Total</b>		<b>90,000</b>
<b>FUND TOTAL</b>		<b>90,000</b>

### **427 WIPP Fund**

<b>28 WIPP Funding</b>		<b>FY 2018</b>
655	WIPP Funding	14,000
<b>Sub-total</b>		<b>14,000</b>
<b>Department Total</b>		<b>14,000</b>
<b>FUND TOTAL</b>		<b>14,000</b>

### **428 Volunteer Recruitment/Retention Fund**

<b>34 Volunteer Fire Department Stipends</b>		<b>FY2018</b>
64	FICA Matching	3,000
313	Stipends	87,000
<b>Sub-total</b>		<b>90,000</b>
<b>Department Total</b>		<b>90,000</b>
<b>FUND TOTAL</b>		<b>90,000</b>

**430 Animal Shelter Fund**

<b>82 Animal Shelter</b>		<b>FY 2018</b>
223	Kennel Supplies	1,999
238	Grounds Maintenance	1,900
<b>Sub-total</b>		<b>3,899</b>
<b>Department Total</b>		<b>3,899</b>
<b>FUND TOTAL</b>		<b>3,899</b>

**562 General Obligation Bond Debt Service 2001**

<b>11 General Obligation Bond</b>		<b>FY 2018</b>
351	Bond Payment	383,901
<b>Sub-total</b>		<b>383,901</b>
<b>Department Total</b>		<b>383,901</b>
<b>FUND TOTAL</b>		<b>383,901</b>



**600 Safety Program**

<b>06 Safety Program</b>		<b>FY 2018</b>
63	PERA Matching	807
64	FICA Matching	600
65	Health Insurance Matching	0
67	Retiree Health Matching	17
103	Part Time Salaries	8,500
104	Over Time Salaries	0
<b>Payroll Sub-Total</b>		<b>9,924</b>
205	Mileage/Per Diem	0
219	Office Supplies	658
221	Printing/Publishing	600
248	Safety Equipment	25,000
266	Training	10,000
269	Membership Dues/Subscriptions	395
<b>Sub-total</b>		<b>36,653</b>
<b>Department Total</b>		<b>46,577</b>
<b>FUND TOTAL</b>		<b>46,577</b>

**604 Civil Defense Fund**

<b>83 Communications/EMS GRT</b>		<b>FY 2018</b>
201	Vehicle Maintenance/Repair	1,000
202	Vehicle Fuel	6,000
203	Maintenance Contracts	0
205	Mileage/Per Diem	2,000
207	Telephone	1,600
218	Equipment Maintenance/Repair	3,200
219	Office Supplies	5,000
221	Printing/Publishing	1,200
241	Communication/Maintenance/Repair	6,000
248	Safety Equipment	20,000
266	Training	1,000
272	Professional Services	2,000
612	CO/Land Improvements	0
617	CO/Equipment	0
618	CO/Vehicle	0
<b>Sub-total</b>		<b>49,000</b>
<b>Department Total</b>		<b>49,000</b>
<b>Fund Total</b>		<b>49,000</b>

## 605 DWI Grant Program

<b>02 Local DWI Grant FY18</b>	<b>FY 2018</b>
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
<b>Payroll Sub-Total</b>	<b>0</b>
201 Vehicle Maintenance/Repair	1,000
202 Vehicle Fuel	1,500
205 Mileage/Per Diem	2,275
207 Telephone	960
219 Office Supplies	800
221 Printing/Publishing	0
266 Training	0
269 Membership Dues/Subscriptions	250
272 Professional Services	40,530
282 Treatment Contracts	6,000
<b>Sub-Total</b>	<b>53,315</b>
<b>Department Total</b>	<b>53,315</b>

<b>03 DWI Distribution FY18</b>		<b>FY 2018</b>
63	PERA Matching	4,356
64	FICA Matching	3,489
65	Health Insurance Matching	1,300
67	Retiree Health Matching	912
102	Full Time Salaries	45,614
104	Overtime	0
106	Worker's Comp Fees	10
<b>Payroll Sub-Total</b>		<b>55,682</b>
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
205	Mileage/Per Diem	2,318
207	telecommunications	0
219	Office Supplies	0
221	printing/publishing	0
266	training	0
271	Non-Professional Services	6,000
272	Professional Services	4,000
282	Treatment	2,000
<b>Sub-Total</b>		<b>14,318</b>
<b>Department Total</b>		<b>70,000</b>

<b>04 Community DWI Grant FY18</b>		<b>FY 2018</b>
2104	overtime	1,500
219	Office Supplies	0
248	Safety Equipment	0
272	Professional Services	1,500
617	CO/Equipment	0
<b>Sub-total</b>		<b>3,000</b>
<b>Department Total</b>		<b>3,000</b>

<b>09 Pitt</b>		<b>FY 2018</b>
104	overtime	14,883
202	fuel	800
205	per-diem	340
219	Office Supplies	1,460
221	printing/publishing	1,199
271	non-professional services	1,900
272	Professional Services	5,950
617	CO/Equipment	0
<b>Sub-total</b>		<b>26,532</b>
<b>Department Total</b>		<b>26,532</b>

<b>13 DWI Distribution FY17</b>		<b>FY 2018</b>
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
<b>Payroll Sub-Total</b>		<b>0</b>
282	Treatment Contracts	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>22 Local DWI Grant FY17</b>		<b>FY 2018</b>
102	Full Time Salaries	0
<b>Payroll Sub-Total</b>		<b>0</b>
282	Treatment	0
<b>Sub-total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>

<b>44 Juvenile Adjudication FY18</b>		<b>FY 2018</b>
205	Mileage/Per Diem	300
219	Office Supplies	700
266	Training	1,000
272	Professional Services	3,264
<b>Sub-Total</b>		<b>5,264</b>
<b>Department Total</b>		<b>5,264</b>
<b>54 Smart Choice</b>		<b>FY 2018</b>
63	PERA Matching	0
64	FICA Matching	0
67	Retiree Health Care Matching	0
103	Part Time Salaries	1,000
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	1,000
220	Cleaning Supplies	0
221	Printing/Publishing	0
618	CO/Vehicle	14,788
<b>Sub-Total</b>		<b>16,788</b>
<b>Department Total</b>		<b>16,788</b>
<b>58 DWI Screening</b>		<b>FY 2018</b>
219	Office Supplies	6,799
<b>Department Total</b>		<b>6,799</b>
<b>FUND TOTAL</b>		<b>181,697</b>

**606 School Registration**

<b>79 DWI School</b>		<b>FY 2018</b>
219	Office Supplies	1,100
272	Professional Services	1,500
<b>Department Total</b>		<b>2,600</b>
<b>FUND TOTAL</b>		<b>2,600</b>

## 609 Treasurers Fee Fund

<b>30 TREASURER</b>		<b>FY 2018</b>
203	Maintenance Contracts	0
205	Mileage/Per Diem	0
218	Equipment Maintenance/Repair	4,000
219	Office Supplies	5,000
221	Printing/Publishing	0
248	Safety Equipment	0
266	Training	0
617	CO/Equipment	30,000
<b>Sub-total</b>		<b>39,000</b>
<b>Department Total</b>		<b>39,000</b>
<b>FUND TOTAL</b>		<b>39,000</b>

## 610 Property Valuation Fund

<b>40 ASSESSOR</b>		<b>FY 2018</b>
63	PERA Matching	7,663
64	FICA Matching	6,138
67	Retiree Health Matching	1,605
103	Part Time Salaries	80,240
104	Overtime	0
106	Worker's Comp Fees	20
<b>Payroll Sub-Total</b>		<b>95,666</b>
201	Vehicle Maintenance/Repair	10,000
202	Vehicle Fuel	15,000
203	Maintenance Contracts	57,000
205	Mileage/Per Diem	8,500
207	Telephone	5,000
218	Equipment Maintenance/Repair	22,000
219	Office Supplies	6,000
221	Printing/Publishing	15,000
228	Software	32,000
248	Safety Equipment	6,500
266	Training	12,000
269	Membership Dues/Subscriptions	1,500
272	Professional Services	2,000
617	CO/Equipment	30,000
618	CO/Vehicles	45,000
<b>Sub-total</b>		<b>267,500</b>
<b>Department Total</b>		<b>363,166</b>
<b>FUND TOTAL</b>		<b>363,166</b>

**612 Clerks Equipment Fund**

<b>20 CLERK</b>	<b>FY 2018</b>
203 Maintenance Contracts	11,000
205 Mileage/Per Diem	2,500
207 Telephone	500
218 Equipment Maintenance/Repair	8,500
219 Office Supplies	1,000
221 Printing/Publishing	1,000
228 Software	2,000
266 Training	1,700
272 Professional Services	0
308 Voting Machine Storage	1,000
617 CO/Equipment	0
<b>Sub-total</b>	<b>29,200</b>
<b>Department Total</b>	<b>29,200</b>
<b>FUND TOTAL</b>	<b>29,200</b>

**616 Rural Primary Health Care Act Grant Fund**

<b>17 RPHCA FY17</b>	<b>FY 2018</b>
272 Professional Services	16,480
<b>Sub-total</b>	<b>16,480</b>
<b>Department Total</b>	<b>16,480</b>

<b>18 RPHCA FY18</b>	<b>FY 2018</b>
272 Professional Services	73,100
<b>Sub-total</b>	<b>73,100</b>
<b>Department Total</b>	<b>73,100</b>
<b>FUND TOTAL</b>	<b>89,580</b>

**620 County Infrastructure Gross Receipts Tax Fund**

<b>94 Infrastructure GRT</b>	<b>FY 2018</b>
215 Building Maintenance/Repair	60,000
228 Software	6,550
611 CO/Building Improvements	57,000
612 CO/Land & Land Improvements	0
617 CO/Equipment	100,000
618 CO/Vehicles	0
<b>Sub-total</b>	<b>223,550</b>
<b>Department Total</b>	<b>223,550</b>
<b>FUND TOTAL</b>	<b>223,550</b>

**621 Capital Outlay GRT**

<b>96 Capital Outlay GRT</b>		<b>FY 2018</b>
403	CAP-5-16(472)	0
404	SB-7808(105) 16	0
405	SP-5-16(186)	0
406	CAP-5-17(472)	55,844
407	SB-7808(105) 17	27,281
408	SP-5-17(186)	20,551
611	CO/Buildings & Improvements	450,000
612	CO/Land & Land Improvements	50,000
613	CO/Road Construction/Reconstruction	300,000
<b>Sub-total</b>		<b>903,676</b>
<b>Department Total</b>		<b>903,676</b>
<b>FUND TOTAL</b>		<b>903,676</b>

**622 Community Development Block Grant**

<b>81 Community Development Block Grant</b>		<b>FY 2018</b>
639	CDBG 2011 Mountainair Health Clinic	0
<b>Sub-total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>FUND TOTAL</b>		<b>0</b>



**623 DOH Community Health Council Grant FY15**

<b>69 DOH Community Health Council Grant FY14</b>		<b>FY 2018</b>
207	Telephone	0
219	Office Supplies	0
266	Training	0
272	Professional Services	0
310	Accounting Fees	0
313	Stipends	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>FUND TOTAL</b>		<b>0</b>

**628 Recycling & Illegal Dumping Grant Fund**

<b>29 15NT-04</b>		<b>FY 2018</b>
222	Field Supplies	0
242	Signs	0
272	Professional Services	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>FUND TOTAL</b>		<b>0</b>

## 629 CYFD Home Visiting Grant Fund

<b>09 Wind PILT</b>		<b>FY 2018</b>
63	PERA Matching	1,114
64	FICA Matching	59
65	Health Insurance Matching	3,281
67	Retiree Health Matching	16
102	Full Time Salaries	0
103	Part Time Salaries	9,633
106	Worker's Comp Fees	0
<b>Payroll Sub-Total</b>		<b>14,103</b>
<b>49 Home Visiting Grant FY18</b>		<b>FY 2018</b>
63	PERA Matching	3,794
64	FICA Matching	6,100
65	Health Insurance Matching	4,442
67	Retiree Health Matching	795
102	Full Time Salaries	39,728
103	Part Time Salaries	40,006
106	Worker's Comp Fees	37
<b>Payroll Sub-Total</b>		<b>94,901</b>
205	Mileage/Per Diem	7,000
207	Telephone	1,800
218	Equipment Maintenance/Repair	2,300
219	Office Supplies	1,000
221	Printing/Publishing/Advertising	300
224	Educational Supplies	1,000
258	Storage Rental	0
266	Training	2,150
272	Professional Services	0
284	Leases	549
<b>Sub-Total</b>		<b>16,099</b>
<b>Department Total</b>		<b>111,000</b>
<b>FUND TOTAL</b>		<b>125,103</b>

**630 Esperanza Medical Clinic Fund**

<b>87 Esperanza Medical Clinic</b>		<b>FY 2018</b>
215	Building Maintenance/Repair	11,000
<b>Sub-Total</b>		<b>11,000</b>
<b>Department Total</b>		<b>11,000</b>
<b>FUND TOTAL</b>		<b>11,000</b>

**631 Senior Citizen Program Fund**

<b>57 Senior Citizen's Program</b>		<b>FY 2018</b>
215	Building Maintenance/Repair	0
272	Professional Services	10,000
<b>Sub-total</b>		<b>10,000</b>
<b>Department Total</b>		<b>10,000</b>
<b>FUND TOTAL</b>		<b>10,000</b>

**633 Loan Proceeds Fund**

<b>46 NMFA Loans</b>		<b>FY 2018</b>
611	CO/Building Improvements	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>FUND TOTAL</b>		<b>0</b>

**634 Court Forfeiture Fund**

<b>50 SHERIFF</b>		<b>FY 2018</b>
218	Equipment Maintenance/Repair	0
222	Field Supplies	0
270	Refunds	0
<b>Sub-total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>FUND TOTAL</b>		<b>0</b>

**635 Juvenile Justice Grant Fund**

<b>67 CYFD JJ Grant FY17</b>		<b>FY 2018</b>
208	Electricity	0
209	Heating	0
221	Printing/Publishing	0
266	Training	0
272	Professional Services	0
309	Administration/Management Fees	0
310	Accounting	0
313	Stipends	0
<b>Sub-total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>

<b>68 CYFD JJ Grant FY18</b>		<b>FY 2018</b>
205	Mileage/Per Diem	4,963
207	Telephone	0
208	Electricity	0
209	Heating/Gas	0
219	Office Supplies	6,779
266	Training	0
272	Professional Services	120,349
309	Administration/Management Fees	0
310	Accounting	0
313	Stipends	300
<b>Sub-total</b>		<b>132,391</b>
<b>Department Total</b>		<b>132,391</b>

<b>09 Wind PILT</b>		<b>FY 2018</b>
205	Mileage/Per Diem	0
206	Postage	0
219	Office Supplies	6,804
221	Printing/Publishing	3,000
266	Training	3,000
272	Professional Services	2,400
309	Administration/Management Fees	0
310	Accounting	0
313	Stipends	0
<b>Sub-total</b>		<b>15,204</b>
<b>Department Total</b>		<b>15,204</b>
<b>FUND TOTAL</b>		<b>147,595</b>

### 636 Debt Service Fund

<b>46 New Mexico Finance Authority Loans</b>		<b>FY 2018</b>
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	\$35,912
609	Dist 2 Allotment Intercept Loan 10	\$44,364
610	Fire Excise Tax Intercept Dist 3 Loan 5 & 8	16,428
621	Dispatch Tower Loan 12	10,443
623	Dist 2 Fire Pumper Loan 11	44,973
635	Dist 3 Tanker Loan 15	34,046
649	Dispatch Center and Tower Loan 13	5,858
657	Dist. 4 Truck Loan Allotment Loan 14	16,497
658	Dist. 6 Truck Loan Allotment Loan 15	25,665
<b>Sub-total</b>		<b>285,104</b>
<b>Department Total</b>		<b>285,104</b>
<b>FUND TOTAL</b>		<b>285,104</b>

**641 Wind PILT Fund**

<b>09 Wind PILT</b>		<b>FY 2018</b>
202	Vehicle Fuel	0
236	Uniforms	0
266	Training	0
410	High Lonesome Wind Farm PILOT	149,500
611	CO/Buildings & Improvements	539,279
617	CO/Equipment	87,500
618	CO/Vehicles	0
<b>Sub-total</b>		<b>776,279</b>
<b>Department Total</b>		<b>776,279</b>
<b>FUND TOTAL</b>		<b>776,279</b>

**642 Investment Interest**

<b>05 County Commission</b>		<b>FY 2018</b>
611	CO/Buildings & Improvements	10,000
<b>Sub-total</b>		<b>10,000</b>
<b>Department Total</b>		<b>10,000</b>
<b>FUND TOTAL</b>		<b>10,000</b>

**650 Estancia Basin Water Board Fund**

<b>71 Water Board</b>		<b>FY 2018</b>
272	Professional Services	15,000
<b>Sub-total</b>		<b>15,000</b>
<b>Department Total</b>		<b>15,000</b>
<b>FUND TOTAL</b>		<b>15,000</b>

**675 Rural Addressing Fund**

<b>07 Rural Addressing</b>	<b>FY 2018</b>
63 PERA Matching	3,743
64 FICA Matching	2,998
65 Health Insurance Matching	10,124
67 Retiree Health Matching	784
102 Full Time Salaries	39,196
103 Part Time Salaries	0
106 Worker's Comp Fees	10
<b>Payroll Sub-Total</b>	<b>56,855</b>
201 Vehicle Maintenance/Repair	1,000
202 Vehicle Fuel	1,000
203 Maintenance Contracts	20,000
205 Mileage/Per Diem	1,000
207 Telephone	75
218 Equipment Maintenance/Repair	1,500
219 Office Supplies	700
221 Printing/Publishing	500
228 Software	10,000
242 Signs	10,000
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
<b>Sub-total</b>	<b>48,475</b>
<b>Department Total</b>	<b>105,330</b>
<b>FUND TOTAL</b>	<b>105,330</b>



**685 P & Z Code Enforcement Fund**

<b>08 Planning &amp; Zoning</b>	<b>FY 2018</b>
201 Vehicle Maintenance/Repair	1,000
202 Vehicle Fuel	2,000
207 Telephone	400
218 Equipment Maintenance/Repair	200
219 Office Supplies	300
221 Printing/Publishing	700
222 Field Supplies	500
248 Safety Equipment	500
266 Training	300
274 Property Clean up	6,000
<b>Sub-total</b>	<b>11,900</b>
<b>Department Total</b>	<b>11,900</b>
<b>FUND TOTAL</b>	<b>11,900</b>

**690 Domestic Violence Grant Fund**

<b>05 COMMISSION</b>	<b>FY2018</b>
63 PERA Matching	1,640
64 FICA Matching	2,277
65 Health Insurance Matching	4,972
67 Retiree Health Matching	595
102 Full Time Salaries	0
103 Part Time Salaries	29,731
106 Worker's Comp Fees	20
<b>Payroll Sub-Total</b>	<b>39,235</b>
202 Vehicle Fuel	400
205 Mileage/Per Diem	2,800
207 Telephone	1,084
218 Equipment Maintenance/Repair	566
219 Office Supplies	500
221 Printing/Publishing	200
224 Educational Supplies	0
258 Storage Rental	0
266 Training	715
272 Professional Services	0
284 Leases	1,000
<b>Sub-Total</b>	<b>7,265</b>
<b>Department Total</b>	<b>46,500</b>

<b>86 Domestic Violence Grant FY18</b>		<b>FY 2018</b>
63	PERA Matching	868
64	FICA Matching	1,206
65	Health Insurance Matching	0
67	Retiree Health Matching	315
102	Full Time Salaries	0
103	Part Time Salaries	15,795
106	Worker's Comp Fees	10
<b>Payroll Sub-Total</b>		<b>18,194</b>
202	Vehicle Fuel	100
205	Mileage/Per Diem	0
207	Telephone	416
218	Equipment Maintenance/Repair	1,005
219	Office Supplies	0
221	Printing/Publishing	0
224	Educational Supplies	0
258	Storage Rental	0
266	Training	285
272	Professional Services	0
284	Leases	0
<b>Sub-Total</b>		<b>1,806</b>
<b>Department Total</b>		<b>20,000</b>
<b>FUND TOTAL</b>		<b>66,500</b>

### **691 Domestic Violence Victim Restitution Fund**

<b>38 Victim Restitution</b>		<b>FY 2018</b>
201	Vehicle Maintenance/Repair	5,000
202	Vehicle Fuel	5,000
219	Office Supplies	5,000
272	Professional Services	5,500
283	Victim's Support	6,000
<b>Sub-Total</b>		<b>26,500</b>
<b>Department Total</b>		<b>26,500</b>
<b>FUND TOTAL</b>		<b>26,500</b>

**693 Forest Reserve Fund**

<b>97 Forest Reserve Title III</b>		<b>FY 2018</b>
272	Professional Services	128,411
<b>Sub-Total</b>		<b>128,411</b>
<b>Department Total</b>		<b>128,411</b>
<b>FUND TOTAL</b>		<b>128,411</b>

**802 US Marshal Joint Law Enforcement Operations Fund**

<b>25 JLEO Funding</b>		<b>FY 2018</b>
104	Overtime	10,000
<b>Payroll Sub-Total</b>		<b>10,000</b>
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>10,000</b>
<b>FUND TOTAL</b>		<b>10,000</b>

**803 Legislative Appropriations Fund**

<b>59 Legislative Projects</b>		<b>FY 2018</b>
627	13-L-1799 Bldg Additions D3 & D5	0
628	15-L-0877 Phase 2 CAD Syst.	734
630	15-0878 TC Sheriff's Vehicles	0
<b>Sub-Total</b>		<b>734</b>
<b>Department Total</b>		<b>734</b>
<b>FUND TOTAL</b>		<b>734</b>

**804 Drug Education Fund**

<b>89 Drug Education</b>		<b>FY 2018</b>
205	Mileage/Per Diem	0
219	Office Supplies	0
257	Outreach Materials	10,000
266	Training	1,000
272	Professional Services	7,000
<b>Sub-Total</b>		<b>18,000</b>
<b>Department Total</b>		<b>18,000</b>
<b>FUND TOTAL</b>		<b>18,000</b>

**805 Traffic Safety Grant Fund**

<b>32 ENDWI 17-AL-64-103</b>		<b>FY 2018</b>
104	Overtime	0
<b>Payroll Sub-Total</b>		<b>0</b>
617	CO/Equipment	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>42 BLKUP 15-OP-RF-103</b>		<b>FY 2018</b>
104	Overtime	1,487
<b>Payroll Sub-Total</b>		<b>1,487</b>
617	CO/Equipment	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>1,487</b>
<b>51 100 D/N 17-DS-EE-103</b>		<b>FY 2018</b>
104	Overtime	2,057
<b>Payroll Sub-Total</b>		<b>2,057</b>
617	CO/Equipment	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>2,057</b>
<b>FUND TOTAL</b>		<b>3,544</b>

**808 Forest Service Grant**

<b>50 SHERIFF</b>		<b>FY 2018</b>
104	Overtime	12,000
<b>Payroll Sub-Total</b>		<b>12,000</b>
202	Vehicle Fuel	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>12,000</b>
<b>FUND TOTAL</b>		<b>12,000</b>

**819 NM Primary Care Association Grant Fund**

<b>14 New Mexico Primary Care Association Grant FY16</b>		<b>FY 2018</b>
63	PERA Matching	0
64	FICA Matching	0
65	Health Insurance Matching	0
67	Retiree Health Matching	0
102	Full Time Salaries	0
106	Worker's Comp Fees	0
<b>Payroll Sub-Total</b>		<b>0</b>
203	Maintenance Contracts	0
205	Mileage/Per Diem	0
207	Telephone	0
218	Equipment Maintenance/Repair	0
219	Office Supplies	0
221	Printing/Publishing	0
258	Storage Rental	0
266	Training	0
284	Equipment Lease	0
<b>Department Total</b>		<b>0</b>
<b>FUND TOTAL</b>		<b>0</b>

**825 ICE Inmate Care**

<b>70 Adult Inmate Care</b>		<b>FY 2018</b>
172	Care of Inmates	600,000
<b>Sub-Total</b>		<b>600,000</b>
<b>Department Total</b>		<b>600,000</b>
<b>FUND TOTAL</b>		<b>600,000</b>

**826 NMDHLS EMPG**

<b>88 NMDHLS EMPG</b>		<b>FY 2018</b>
63	PERA Matching	3,204
64	FICA Matching	2,567
65	Health Insurance Matching	1,300
67	Retiree Health Matching	671
102	Full Time Salaries	33,550
106	Worker's Comp Fees	10
<b>Payroll Sub-Total</b>		<b>41,302</b>
<b>Department Total</b>		<b>41,302</b>
<b>FUND TOTAL</b>		<b>41,302</b>

**827 NMDHLS FY14 HL Security Grant**

<b>77 NMDHLS FY14 H.L. Security Grant</b>		<b>FY 2018</b>
248	Safety Equipment	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>FUND TOTAL</b>		<b>0</b>

**828 NMDHLS Mitigation Grant**

<b>75 NMDHLS Mitigation Grant</b>		<b>FY 2018</b>
272	Professional Services	2,913
<b>Sub-Total</b>		<b>2,913</b>
<b>Department Total</b>		<b>2,913</b>
<b>FUND TOTAL</b>		<b>2,913</b>

**829 NMDOH Cities Readiness Initiative**

<b>78 NMDOH Cities Readiness Initiative</b>		<b>FY 2018</b>
248	Safety Equipment	3,637
<b>Sub-Total</b>		<b>3,637</b>
<b>Department Total</b>		<b>3,637</b>
<b>FUND TOTAL</b>		<b>3,637</b>

**830 Diaster - Public Assistance Fund**

<b>76 FEMA 4152-018</b>		<b>FY 2018</b>
322	Project PW 037	0
323	Project PW 054	65,195
<b>Sub-Total</b>		<b>65,195</b>
<b>Department Total</b>		<b>65,195</b>
<b>FUND TOTAL</b>		<b>65,195</b>

**911 Emergency 911 Fund**

<b>07 Rural Addressing</b>		<b>FY 2018</b>
205	Mileage/Per Diem	0
266	Training	0
617	CO/Equipment	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>



<b>80 DISPATCH</b>		<b>FY 2015</b>
63	PERA Matching	41,872
64	FICA/Medicare Matching	36,219
65	Health Insurance Matching	80,842
67	RHC Matching	8,769
102	Full Time Salaries	438,448
104	Overtime	10,000
105	Shift Differential/Holiday Pay	25,000
106	Worker's Comp Fee	140
<b>Payroll Sub-Total</b>		<b>641,290</b>
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	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	2,400
269	Membership Dues	1,000
272	Professional Services	8,900
617	CO/Equipment	31,000
618	CO/Vehicles	25,500
<b>Sub-Total</b>		<b>264,520</b>
<b>Department Total</b>		<b>905,810</b>
<b>85 DFA Training Grant</b>		<b>FY 2014</b>
205	Mileage/Per Diem	5,000
266	Training	5,000
<b>Sub-Total</b>		<b>10,000</b>
<b>Department Total</b>		<b>10,000</b>
<b>FUND TOTAL</b>		<b>915,810</b>
<b>Grand Total Expenditures</b>		<b>16,180,134</b>

# TORRANCE COUNTY 2017-2018 OPERATING BUDGET SALARY SCHEDULE

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work Comp.	Total
<b>Commission</b>									
401-05-101									
Commissioner Dist. 1	E		\$26,257	\$2,009	\$2,508	\$525	\$214	\$10	\$31,522
Commissioner Dist. 2	E		\$26,257	\$2,009	\$2,508	\$525	\$214	\$10	\$31,522
Commissioner Dist. 3	E		\$26,257	\$2,009	\$2,508	\$525	\$262	\$10	\$31,560
Sub-Total			\$78,771	\$6,026	\$7,523	\$1,575	\$680	\$30	\$94,605
401-05-102									
County Fire Marshal	A		\$51,965	\$3,975	\$4,963	\$1,039	\$9,758	\$10	\$71,710
Administrative Assistant	80		\$30,680	\$2,347	\$2,930	\$614	\$931	\$10	\$37,512
Sub-Total			\$82,645	\$6,322	\$7,893	\$1,653	\$10,689	\$20	\$109,222
Department Total			\$161,416	\$12,348	\$15,415	\$3,228	\$11,369	\$50	\$203,827
<b>Planning &amp; Zoning</b>									
401-08-102									
Zoning Officer	80		\$34,611	\$2,648	\$3,305	\$692	\$4,674	\$10	\$45,940
P & Z Coordinator	80		\$37,652	\$2,880	\$3,596	\$753	\$5,008	\$10	\$49,899
P & Z Clerical Assistant	80		\$22,360	\$1,711	\$2,135	\$447	\$4,635	\$10	\$31,298
Sub-Total			\$94,623	\$7,239	\$9,036	\$1,892	\$14,317	\$30	\$127,137
401-08-104									
overtime			\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
Sub-Total			\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
Department Total			\$96,623	\$7,392	\$9,036	\$1,892	\$14,317	\$30	\$129,290
<b>County Manager</b>									
401-10-102									
County Manager	A		\$75,000	\$5,738	\$7,163	\$1,500	\$13,250	\$10	\$102,660
Deputy Co. Manager	80		\$51,118	\$3,911	\$4,882	\$1,022	\$4,914	\$10	\$65,857
HR Manager	80		\$41,600	\$3,182	\$3,973	\$832	\$403	\$10	\$50,000
Administrative Assistant	80		\$26,000	\$1,989	\$2,483	\$520	\$4,680	\$10	\$35,682
Sub-Total			\$193,718	\$14,819	\$18,500	\$3,874	\$23,247	\$40	\$254,199
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			\$195,218	\$14,934	\$18,500	\$3,874	\$23,247	\$40	\$255,814

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work Comp.	Total
<b>Administrative Offices</b>									
401-15-102									
	Maint. Foreman	80	\$30,100	\$2,303	\$2,875	\$602	\$4,731	\$10	\$40,620
	Janitor	80	\$23,920	\$1,830	\$2,284	\$478	\$4,631	\$10	\$33,154
	Sub-Total		\$54,020	\$4,133	\$5,159	\$1,080	\$9,362	\$20	\$73,774
401-15-104									
	overtime		\$10,000	\$765	\$0	\$0	\$0	\$0	\$10,765
	Sub-Total		\$10,000	\$765	\$0	\$0	\$0	\$0	\$10,765
	Department Total		\$64,020	\$4,898	\$5,159	\$1,080	\$9,362	\$20	\$84,539
<b>Clerk</b>									
401-20-101									
	County Clerk	E	\$65,855	\$5,038	\$6,289	\$1,317	\$5,070	\$10	\$83,579
	Sub-Total		\$65,855	\$5,038	\$6,289	\$1,317	\$5,070	\$10	\$83,579
401-20-102									
	Deputy Clerk	A	\$60,587	\$4,635	\$5,786	\$1,212	\$338	\$10	\$72,568
	Administrative Asst 1	80	\$39,277	\$3,005	\$3,751	\$786	\$4,706	\$10	\$51,534
	Administrative Asst	80	\$35,795	\$2,738	\$3,418	\$716	\$8,372	\$10	\$51,050
	Sub-Total		\$135,659	\$10,378	\$12,955	\$2,713	\$13,416	\$30	\$175,152
401-20-103									
	vacant		\$26,520	\$2,029	\$2,533	\$530	\$5,070	\$10	\$36,692
	Sub-Total		\$26,520	\$2,029	\$2,533	\$530	\$5,070	\$10	\$36,692
401-20-104									
	overtime		\$1,000	\$77	\$0	\$0	\$0	\$0	\$1,077
	Sub-Total		\$1,000	\$77	\$0	\$0	\$0	\$0	\$1,077
	Department Total		\$229,034	\$17,521	\$21,777	\$4,561	\$23,556	\$50	\$296,499
<b>Elections</b>									
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		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$15,944	\$1,220	\$0	\$0	\$0	\$0	\$17,164
<b>Purchasing</b>									
401-27-102									
	Purchasing Director	80	\$36,119	\$2,763	\$3,449	\$722	\$4,680	\$10	\$47,744
	Sub-Total		\$36,119	\$2,763	\$3,449	\$722	\$4,680	\$10	\$47,744
401-27-104									
	overtime		\$500	\$38	\$0	\$0	\$0	\$0	\$538
	Sub-Total		\$500	\$38	\$0	\$0	\$0	\$0	\$538
	Department Total		\$36,619	\$2,801	\$3,449	\$722	\$4,680	\$10	\$48,282

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work Comp.	Total
<b>Treasurer</b>									
401-30-101									
County Treasurer	E		\$65,855	\$5,038	\$6,289	\$1,317	\$390	\$10	\$78,899
<b>Sub-Total</b>			\$65,855	\$5,038	\$6,289	\$1,317	\$390	\$10	\$78,899
401-30-102									
Chief Deputy Treasurer	A		\$60,587	\$4,635	\$5,786	\$1,212	\$10,192	\$10	\$82,422
Tax Specialist III	80		\$32,689	\$2,501	\$3,122	\$654	\$832	\$10	\$39,807
Tax Specialist II	80		\$30,308	\$2,319	\$2,894	\$606	\$4,405	\$10	\$40,542
Dealing Tax Specialist I	80		\$27,560	\$2,108	\$2,632	\$551	\$10,088	\$10	\$42,950
Tax Specialist I	80		\$24,960	\$1,909	\$2,384	\$499	\$200	\$10	\$29,962
<b>Sub-Total</b>			\$176,104	\$13,472	\$16,818	\$3,522	\$25,717	\$50	\$235,683
401-30-103									
Tax Specialist I			\$7,000	\$536	\$669	\$140	\$2,000	\$10	\$10,354
<b>Sub-Total</b>			\$7,000	\$536	\$669	\$140	\$2,000	\$10	\$10,354
401-30-104									
Overtime			\$3,000	\$230	\$0	\$0	\$0	\$0	\$3,230
<b>Sub-Total</b>			\$3,000	\$230	\$0	\$0	\$0	\$0	\$3,230
<b>Department Total</b>			\$251,959	\$19,275	\$23,776	\$4,979	\$28,107	\$70	\$328,166
<b>Assessor</b>									
401-40-101									
County Assessor	E		\$65,855	\$5,038	\$6,289	\$1,317	\$364	\$10	\$78,873
<b>Sub-Total</b>			\$65,855	\$5,038	\$6,289	\$1,317	\$364	\$10	\$78,873
401-40-102									
Deputy Assessor	A		\$60,587	\$4,635	\$5,786	\$1,212	\$13,598	\$5	\$85,823
Appraiser	80		\$26,747	\$2,046	\$2,554	\$535	\$10,091	\$10	\$41,983
Appraiser Apprentice	80		\$23,920	\$1,830	\$2,284	\$478	\$650	\$10	\$29,173
Livestock/Per Prop Clerk	80		\$37,527	\$2,871	\$3,584	\$751	\$1,222	\$10	\$45,964
Prop. Assessment	80		\$33,344	\$2,551	\$3,184	\$667	\$9,984	\$10	\$49,740
Chief Appraiser	80		\$53,550	\$4,097	\$5,114	\$1,071	\$13,572	\$10	\$77,414
Appraiser	80		\$28,465	\$2,178	\$2,718	\$569	\$832	\$10	\$34,772
CAMA Database Admin.	80		\$44,812	\$3,428	\$4,280	\$896	\$4,732	\$10	\$58,158
Appraiser Apprentice	80		\$23,400	\$1,790	\$2,235	\$468	\$300	\$10	\$28,203
Customer Service	80		\$29,935	\$2,290	\$2,859	\$599	\$10,088	\$10	\$45,781
<b>Sub-Total</b>			\$362,287	\$27,715	\$34,598	\$7,246	\$66,069	\$95	\$497,010
<b>Department Total</b>			\$428,142	\$32,753	\$40,888	\$8,563	\$66,433	\$105	\$575,883

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work Comp.	Total
<b>Sheriff</b>									
401-50-101									
County Sheriff		E	\$68,654	\$995	\$7,140	\$1,373	\$13,681	\$10	\$91,854
<b>Sub-Total</b>			\$68,654	\$995	\$7,140	\$1,373	\$13,681	\$10	\$91,854
401-50-102									
Undersheriff		A	\$63,162	\$916	\$6,569	\$1,263	\$13,676	\$10	\$85,596
Executive Secretary		A	\$63,162	\$4,832	\$6,032	\$1,263	\$8,478	\$10	\$83,777
Sheriff's Deputy		80	\$47,840	\$694	\$4,975	\$957	\$4,784	\$10	\$59,260
Sheriff's Deputy		80	\$43,181	\$626	\$4,491	\$864	\$10,192	\$10	\$59,364
Sheriff's Deputy		80	\$39,520	\$573	\$4,110	\$790	\$156	\$10	\$45,160
Sheriff's Deputy		80	\$44,092	\$639	\$4,586	\$882	\$13,674	\$10	\$63,883
Records Manager		80	\$36,400	\$2,785	\$3,476	\$728	\$13,494	\$10	\$56,893
Sheriff's Deputy		80	\$42,120	\$611	\$4,380	\$842	\$10,194	\$10	\$58,158
Sheriff's Deputy		80	\$42,120	\$611	\$4,380	\$842	\$8,112	\$10	\$56,076
Evidence Officer		80	\$39,152	\$568	\$4,072	\$783	\$10,192	\$10	\$54,777
Sheriff's Deputy		80	\$39,520	\$573	\$4,110	\$790	\$338	\$10	\$45,342
Sheriff's Deputy		80	\$41,080	\$596	\$4,272	\$822	\$5,096	\$10	\$51,876
Sheriff's Deputy		80	\$36,920	\$535	\$3,840	\$738	\$13,437	\$10	\$55,480
Sheriff's Deputy		80	\$41,120	\$596	\$4,276	\$822	\$10,194	\$10	\$57,019
Sheriff's Deputy		80	\$34,840	\$505	\$3,623	\$697	\$50	\$10	\$39,725
AC Officer		80	\$44,092	\$639	\$4,586	\$882	\$13,598	\$10	\$63,807
<b>Sub-Total</b>			\$698,321	\$16,298	\$71,779	\$13,966	\$135,665	\$160	\$936,190
401-50-103									
Records Clerk		40	\$15,218	\$1,164	\$1,453	\$304	\$52	\$10	\$18,202
Records Clerk		40	\$10,920	\$835	\$1,043	\$218	\$52	\$10	\$13,079
<b>Sub-Total</b>			\$26,138	\$2,000	\$2,496	\$523	\$104	\$20	\$31,280
Over-Time Salary			\$57,000	\$827	\$0	\$0	\$0	\$0	\$57,827
<b>Sub-Total</b>			\$57,000	\$827	\$0	\$0	\$0	\$0	\$57,827
Shift Diff./Holiday			\$20,000	\$290	\$0	\$0	\$0	\$0	\$20,290
<b>Sub-Total</b>			\$20,000	\$290	\$0	\$0	\$0	\$0	\$20,290
<b>Department Total</b>			\$870,113	\$20,410	\$81,415	\$15,862	\$149,450	\$190	\$1,137,441

Finance		401-55-102									
Finance Director	80	\$41,600	\$3,182	\$3,973	\$832	\$1,359	\$10	\$50,956			
Vacant	80	\$28,600	\$2,188	\$2,731	\$572	\$1,144	\$10	\$35,245			
Finance/Purchasing	80	\$31,200	\$2,387	\$2,980	\$624	\$6,531	\$10	\$43,731			
<b>Sub-Total</b>		\$101,400	\$7,757	\$9,684	\$2,028	\$9,034	\$30	\$129,933			
401-55-104											
Over-Time Salary		\$4,000	\$306	\$0	\$0	\$0	\$0	\$4,306			
<b>Sub-Total</b>		\$4,000	\$306	\$0	\$0	\$0	\$0	\$4,306			
<b>Department Total</b>		\$105,400	\$8,063	\$9,684	\$2,028	\$9,034	\$30	\$134,239			

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work Comp.	Total
Animal Shelter									
401-82-102									
Director		80	\$42,952	\$3,286	\$4,102	\$859	\$4,696	\$10	\$55,905
Supervisor		80	\$30,160	\$2,307	\$2,880	\$603	\$4,649	\$10	\$40,610
AC Officer		80	\$23,400	\$1,790	\$2,235	\$468	\$156	\$10	\$28,059
AC Officer		80	\$23,400	\$1,790	\$2,235	\$468	\$156	\$10	\$28,059
Kennel Assistant		80	\$20,800	\$1,591	\$1,986	\$416	\$4,764	\$10	\$29,568
<b>Sub-Total</b>			\$140,712	\$10,764	\$13,438	\$2,814	\$14,421	\$50	\$182,200
401-82-103									
Kennel Assistant		40	\$0	\$0	\$0	\$0	\$50	\$10	\$60
<b>Sub-Total</b>			\$0	\$0	\$0	\$0	\$50	\$10	\$60
401-82-104									
overtime			\$2,700	\$207	\$0	\$0	\$0	\$0	\$2,907
<b>Sub-Total</b>			\$2,700	\$207	\$0	\$0	\$0	\$0	\$2,907
<b>Department Total</b>			\$143,412	\$10,971	\$13,438	\$2,814	\$14,471	\$60	\$185,166

Probate		401-90-101									
Probate Judge	E	\$23,028	\$1,762	\$2,199	\$461	\$1,054	\$5	\$28,508			
<b>Department Total</b>		\$23,028	\$1,762	\$2,199	\$461	\$1,054	\$5	\$28,508			



Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work Comp.	Total
<b>Property Valuation</b>									
	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
	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
	610-40-114								
	Incentative Pay		\$40,000	\$3,060	\$3,820	\$800	\$0	\$0	\$47,680
	Subtotal		\$40,000	\$3,060	\$3,820	\$800	\$0	\$0	\$47,680
	Fund Total		\$80,240	\$6,138	\$7,663	\$1,605	\$1,260	\$20	\$96,926
<b>Home Visiting Grant</b>									
	629-49-102								
	HV Services Coord	80	\$39,728	\$3,039	\$3,794	\$795	\$4,442	\$10	\$51,808
	Sub-Total		\$39,728	\$3,039	\$3,794	\$795	\$4,442	\$10	\$51,808
	629-49-103								
	Home Visitor	38	\$15,000	\$1,148	\$0	\$0	\$0	\$7	\$16,155
	Home Visitor	38	\$10,006	\$765	\$0	\$0	\$0	\$0	\$10,771
	Home Visitor	38	\$15,000	\$1,148	\$0	\$0	\$0	\$10	\$16,158
	Office Assistant	0	\$0	\$0	\$0	\$0	\$0	\$10	\$10
	Sub-Total		\$40,006	\$3,060	\$0	\$0	\$0	\$27	\$43,093
	Fund Total		\$79,734	\$6,100	\$3,794	\$795	\$4,442	\$37	\$94,901
<b>Rural Addressing</b>									
	675-07-102								
	GIS Mapper/Rural Analyst	80	\$39,196	\$2,998	\$3,743	\$784	\$10,124	\$10	\$56,855
	Fund Total		\$39,196	\$2,998	\$3,743	\$784	\$10,124	\$10	\$56,855
<b>Domestic Violence Grant</b>									
	690-84-103								
	Victim Support Specialist	38	\$15,795	\$1,206	\$668	\$315	\$0	\$10	\$18,194
	Sub-Total		\$15,795	\$1,206	\$668	\$315	\$0	\$10	\$18,194
	690-05-103								
	Victim Support Specialist	38	\$3,471	\$268	\$340	\$70	\$1,972	\$0	\$6,121
	Victim Support Specialist	40	\$13,130	\$1,004	\$650	\$263	\$1,500	\$10	\$16,557
	Victim Support Specialist	40	\$13,130	\$1,004	\$650	\$263	\$1,500	\$10	\$16,557
	Sub-Total		\$29,731	\$2,277	\$1,640	\$595	\$4,972	\$20	\$39,235
	Fund Total		\$45,526	\$3,483	\$2,508	\$910	\$4,972	\$30	\$57,429
<b>NMIFCA Grant</b>									
	819-17-102								
	Director	32	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Admin. Asst/FS	40	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work Comp.	Total
<b>Dispatch</b>									
911-80-102									
	Commun. Director	80	\$46,396	\$3,549	\$4,431	\$928	\$277	\$10	\$55,591
	Supervisor	80	\$39,967	\$3,057	\$3,817	\$799	\$13,370	\$10	\$61,021
	Supervisor	80	\$42,368	\$3,241	\$4,046	\$847	\$4,703	\$10	\$55,216
	911 Operator	72	\$31,777	\$2,431	\$3,035	\$636	\$10,163	\$10	\$48,051
	911 Operator	72	\$31,768	\$2,430	\$3,034	\$635	\$4,665	\$10	\$42,542
	911 Operator	72	\$29,016	\$2,220	\$2,771	\$580	\$10,088	\$10	\$44,685
	911 Operator	72	\$31,777	\$2,431	\$3,035	\$636	\$4,589	\$10	\$42,477
	911 Operator	72	\$29,016	\$2,220	\$2,771	\$580	\$214	\$10	\$34,811
	911 Operator	72	\$29,484	\$2,256	\$2,816	\$590	\$4,884	\$10	\$40,039
	911 Operator	72	\$30,160	\$2,307	\$2,880	\$603	\$4,601	\$10	\$40,562
	911 Operator	72	\$34,782	\$2,661	\$3,322	\$696	\$8,361	\$10	\$49,831
	911 Operator	72	\$31,777	\$2,431	\$3,035	\$636	\$10,163	\$10	\$48,051
	911 Operator	72	\$30,160	\$2,307	\$2,880	\$603	\$4,764	\$10	\$40,725
	911 Operator	72	\$0	\$0	\$0	\$0	\$0	\$10	\$10
	Sub-Total		\$438,448	\$33,541	\$41,872	\$8,769	\$80,842	\$140	\$603,612
911-80-2104									
	Overtime		\$10,000	\$765	\$0	\$0	\$0	\$0	\$10,765
	Sub-Total		\$10,000	\$765	\$0	\$0	\$0	\$0	\$10,765
	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		\$473,448	\$36,219	\$41,872	\$8,769	\$80,842	\$140	\$641,290
<b>Grand Total</b>									
			\$4,065,487	\$259,237	\$373,505	\$77,257	\$580,217	\$1,127	\$5,356,829

# TORRANCE COUNTY

## 2017-2018 OPERATING BUDGET

### BOND SCHEDULE

#### General Obligation for Emergency Communication & Road Equip. Series 2016

Date	Principal	Coupon	Interest	Total P & I	Calendar Year Total
8/1/20017	\$345,000.00	1.04182	\$22,610.33	\$367,610.33	\$367,610.33
2/1/2018			16,291.13	16,291.13	
8/1/2018	335,000.00	1.19182	16,291.13	351,291.13	367,582.26
2/1/2019			14,294.83	14,294.83	
8/1/2019	335,000.00	1.32182	14,294.83	349,294.83	363,589.66
2/1/2020			12,080.78	12,080.78	
8/1/2020	340,000.00	1.43182	12,080.78	352,080.78	364,161.56
2/1/2021			9,646.69	9,646.69	
8/1/2021	95,000.00	1.55182	9,646.69	104,646.69	114,293.38
2/1/2022			8,909.57	8,909.57	
8/1/2022	95,000.00	1.67182	8,909.57	103,909.57	112,819.14
2/1/2023			8,115.46	8,115.46	
8/1/2023	95,000.00	1.85182	8,115.46	103,115.46	111,230.92
2/1/2024			7,235.84	7,235.84	
8/1/2024	95,000.00	2.00182	7,235.84	102,235.84	109,471.68
2/1/2025			6,284.98	6,284.98	
8/1/2025	95,000.00	2.14182	6,284.98	101,284.98	107,569.96
2/1/2026			5,267.61	5,267.61	
8/1/2026	95,000.00	2.22182	5,267.61	100,267.61	105,535.22
2/1/2027			4,212.25	4,212.25	
8/1/2027	95,000.00	2.27000	4,212.25	99,212.25	103,424.50
2/1/2028			3,134.00	3,134.00	
8/1/2028	95,000.00	2.52000	3,134.00	98,134.00	101,268.00
2/1/2029			1,937.00	1,937.00	
8/1/2029	95,000.00	2.72000	1,937.00	96,937.00	98,874.00
2/1/2030			645.00	645.00	
8/1/2030	95,000.00	***	645.00	95,645.00	96,290.00
2/1/2031			47.50	47.50	
8/1/2031	95,000.00	0.10000 1.32182	47.50	95,047.50	95,095.00
2,400,000.00			218,815.61	2,618,815.61	2,618,815.61
Accrued Interest					
Total	2,400,000.00		218,815.61	2,618,815.61	2,618,815.61

\*\*\*\$55,000.00 @ 0.10000%

\*\*\*\$40,000.00 @ 2.85000%

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**TORRANCE COUNTY  
2017-2018 OPERATING BUDGET  
DEBT SCHEDULE**

Loan #	Description	Loan Amount	Principal Payment	Interest Payment	Total Payment	Due Date	Revenue Line Item	Expenditure Line Item	Revenue Source	Final Pymt
3	Homestead Fire Station	\$581,320	\$28,303.00	\$10,551.96	\$38,854.96	11/1 & 5/1	636-1561	636-46-2605	Fire Allotment	5/1/2027
4	Homestead Fire Station	\$50,000	\$2,490.00	\$75.76	\$2,565.76	11/1 & 5/1	636-1573	636-46-2603	Fire GRT	5/1/2028
5	Dist 3 Sub Station	\$166,667	\$11,237.00	\$2,583.78	\$13,820.78	11/1 & 5/1	636-1561	636-46-2605	Fire Allotment	5/1/2023
8	Dist 3 Station Renovation	\$30,450	\$2,114.00	\$485.94	\$2,599.94	11/1 & 5/1	636-1573	636-46-2603	Fire GRT	5/1/2023
9	Dispatch Center	\$493,201	\$22,166.00	\$13,745.44	\$35,911.44	11/1 & 5/1	636-1563	636-46-2610	Fire GRT	5/1/2023
10	D2 Fire Pumper Truck	\$382,729	\$39,231.00	\$5,133.56	\$44,364.56	11/1 & 5/1	transfer	636-46-2608	911 Fund	5/1/2029
11	D2 Fire Pumper Truck	\$382,729	\$41,045.00	\$3,927.80	\$44,972.80	11/1 & 5/1	636-1565	636-46-2609	Fire Allotment	5/1/2020
12	Dispatch Tower	\$65,975	\$2,701.00	\$2,520.44	\$5,221.44	5/1	transfer	636-46-2623	Fire GRT	5/1/2019
13	Dispatch Center & Tower	\$86,275	\$4,089.00	\$1,767.14	\$5,856.14	11/1 & 5/1	transfer	636-46-2621	911 Fund	5/1/2030
14	District 4 Water Tanker Truck	\$203,000	\$12,671.00	\$3,824.88	\$16,495.88	11/1 & 5/1		636-46-2621	911 Fund	5/1/2029
15	District 6-From V. of Willard	\$66,215	\$15,688.00	\$2,476.56	\$18,164.56	11/1 & 5/1	418-1557	418-46-2621	911 Fund	5/1/2028
16	Dist 3 Fire Tanker	\$503,716	\$13,684.00	\$23,508.82	\$37,192.82	11/1 & 5/1	636-1563	636-46-2621	911 Fund	5/1/2019
					\$0.00					5/1/2036
					\$0.00					
					\$0.00					
					\$0.00					

\$195,419.00 \$70,602.08 \$266,021.08


**TORRANCE COUNTY  
2017-2018 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	\$240,000
2nd 1/8th GRT	Indigent Health Care/Safety Care Net Pool	0.125%	414, 401	\$240,000
3rd 1/8th GRT	Road Improvements	0.125%	402	\$240,000
1/16th County GRT	General Fund Purposes	0.060%	401	\$120,000
Environmental GRT	Solid Waste Authority	0.125%	423	\$82,000
Health Care GRT	County-supported Medicaid fund	0.060%	414	\$103,000
Correctional Facility GRT	Correctional Facility	0.125%	420	\$236,000
Fire Protection Excise GRT	Volunteer Fire Districts	0.250%	411, 636	\$156,001
Communications GRT	Emergency Communications/EMS	0.250%	911, 415, 604, 675	\$471,000
County Infrastructure GRT	Infrastructure Projects	0.125%	620	\$69,560
Capital Outlay GRT		0.250%	621	
<b>TOTAL</b>				<b>\$1,957,561</b>