



**TORRANCE COUNTY**  
**RESOLUTION # 2018-37**

**A RESOLUTION RELATING TO FINANCE;  
ADOPTING THE PROPOSED 2018-2019 FISCAL YEAR BUDGET; AND REQUESTING  
STATE OF NEW MEXICO, DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL  
GOVERNMENT DIVISION, BUDGET AND FINANCE BUREAU APPROVAL**

**WHEREAS**, the Governing Body of Torrance County, New Mexico, has developed a budget for the 2018-2019 fiscal year; and

**WHEREAS**, the budget was developed on the basis of need and through cooperation with all user departments, elected officials, and department directors; and

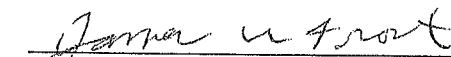
**WHEREAS**, official meeting(s) for the review of the budget were advertised in compliance with the State Open Meetings Act, and

**WHEREAS**, it is the majority opinion of this Governing Body that the proposed budget meets the requirements as currently determined for the 2018-2019 fiscal year; and

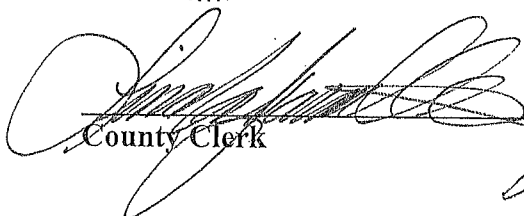
**NOW THEREFORE, BE IT RESOLVED** by Torrance County Commission.

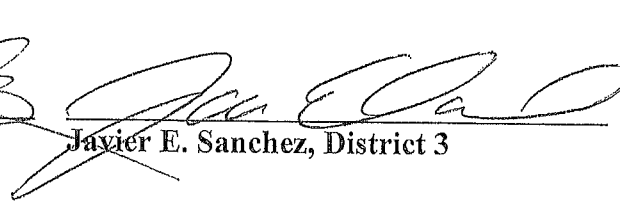
**DONE** at Estancia, New Mexico this 31st day of July, 2018

**TORRANCE COUNTY COMMISSION**

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

\_\_\_\_\_  
**Julia DuCharme, District 2**

  
\_\_\_\_\_  
**County Clerk**

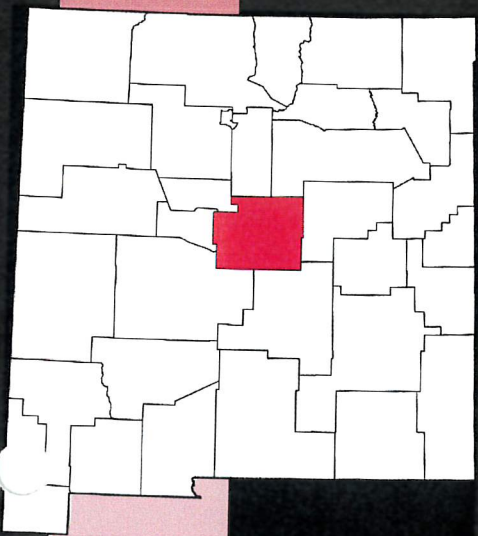
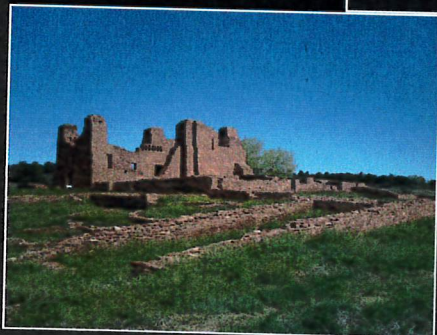
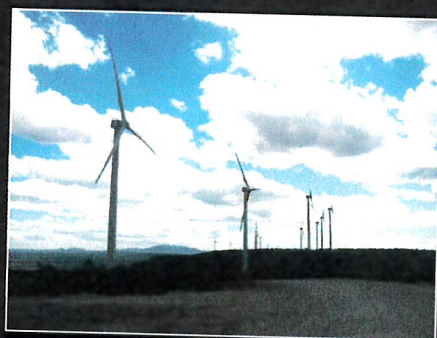
  
\_\_\_\_\_  
**Javier E. Sanchez, District 3**



Heart of New Mexico



# Torrance County 2019 Operating Budget



# Heart of New Mexico



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

## TORRANCE COUNTY ELECTED OFFICIALS

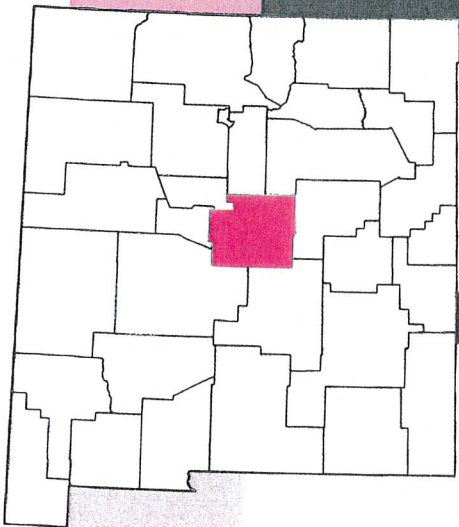
Betty Cabber, County Assessor  
Linda Jaramillo, County Clerk  
Tracy L. Sedillo, County Treasurer  
Heath White, County Sheriff  
James B. Summers, Probate Judge

## COUNTY MANAGERS OFFICE

Belinda Garland, County Manager  
Annette Ortiz, Deputy County Manager

## FINANCE DEPARTMENT

Amanda Tenorio, Finance Director

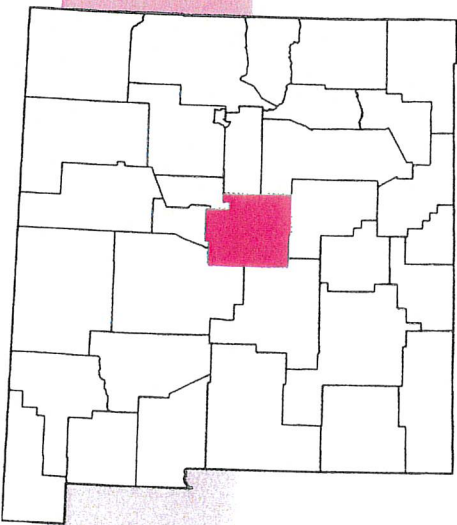


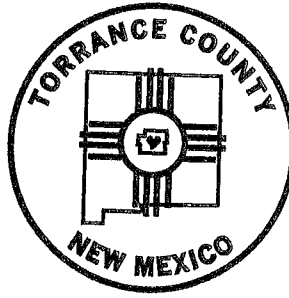
# Heart of New Mexico



## 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 2018-2019

### 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

<b>County Classification</b>	B-Over
<b>Population (2010 Census)</b>	16,383
<b>Number of Employees:</b>	121
<b>Elected Officials</b>	8
<b>Full Time</b>	85
<b>Part Time</b>	28
<b>Average Salary Increase</b>	\$0.00



# TORRANCE COUNTY FISCAL YEAR 2018-2019

## PROPERTY VALUATION ESTIMATE

PROPERTY TAX CATEGORY	TAX YEAR: 2017 FINAL VALUATIONS	OPERATING TAX RATE	TOTAL PRODUCTION
RESIDENTIAL	178,517,126	0.011179	1,995,643
NON-RESIDENTIAL	234,126,841	0.011850	2,774,403
OIL & GAS PRODUCTION	-	-	-
OIL & GAS EQUIPMENT	-	-	-
COPPER	-	-	-
<b>TOTAL VALUATION</b>	<b>412,643,967</b>	-	-
<b>SUB TOTAL</b>			<b>4,770,046</b>
<b>COLLECTION RATE%</b>			<b>92.00%</b>
<b>TOTAL PRODUCTION</b>			<b>4,388,442</b>

**REAPPRAISAL 1% TRANSFER**

**\$47,700**

**TORRANCE COUNTY  
2018-2019 OPERATING BUDGET  
RECAPITULATION**

107th Fiscal Year

FUND TITLE	FUND NUMBER		UNAUDITED BEGINNING CASH BALANCE AT JULY 1	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
	DFA	TC							
General	101	401	2,065,051	6,442,192	(1,364,565)	5,706,835	1,435,844	1,426,709	9,135
Road	204	402	683,382	1,141,782	95,000	1,758,829	161,335	146,569	14,766
Farm & Range	208	403	2,090	1,500	32,500	29,500	6,590	0	6,590
CR A084 Developer Fee	299	404	959	400	0	0	1,359	0	1,359
District 5 VFD	209	405	72,962	137,766	0	208,157	2,571	0	2,571
District 2 VFD	209	406	77,337	100,268	0	149,078	28,527	0	28,527
District 1 VFD	209	407	86,929	52,844	0	129,929	9,844	0	9,844
District 3 VFD	209	408	100,787	124,418	0	225,205	(0)	0	(0)
District 4 VFD	209	409	25,690	36,327	0	52,093	9,924	0	9,924
L.E. Protection Fund	211	410	4,703	26,000	0	26,000	4,703	0	4,703
Fire Pool 1/4% GRT	222	411	421,967	252,556	(5,221)	572,009	97,293	0	97,293
County Fair	515	412	49,769	173,000	33,250	237,000	19,019	0	19,019
Fire Dept. Admin.	209	413	56,072	137,624	0	137,624	56,072	0	56,072
Indigent	220	414	324,122	440,000	0	764,122	0	0	0
EMS	206	415	132,350	36,350	0	168,700	0	0	0
District 6 Volunteer Fire Dept.	209	418	43,145	49,397	0	79,801	12,741	0	12,741
EVSWA Contract	299	419	686	20,000	150,000	170,000	686	0	686
Jail Fund	201,226	420	209,621	427,533	1,500,000	2,123,713	13,442	0	13,442
Environmental Gross Receipts	202	423	0	172,260	0	172,260	0	0	0
GO Bond proceeds	301	424	364,684	2,000	0	364,684	2,000	0	2,000
WIPP Funding	218	427	0	7,000	0	7,000	0	0	0
Volunteer Recruitment/Retention	299	428	27,756	0	50,000	59,600	18,156	0	18,156
Animal Shelter	299	430	3,297	900	0	4,042	155	0	155
GO Bond Debt Service 2001	401	562	350,708	375,000	0	365,586	360,122	0	360,122
Safety Program	299	600	14,267	6,350	22,672	43,289	0	0	0
Civil Defense	218	604	21,838	44,000	0	59,000	6,838	0	6,838
D.W.I. Grant Program	223	605	91,415	140,467	0	195,882	36,000	0	36,000
DWI School	299	606	1,438	600	0	2,038	0	0	0
Treasurer's Fee	299	609	6,340	18,000	0	24,340	0	0	0
Property Valuation Fund	203	610	168,766	86,000	47,700	302,466	0	0	0
Clerk's Equipment	225	612	17,285	20,500	0	29,500	8,285	0	8,285
RPHCA Grant	218	616	5,504	95,509	0	95,509	5,504	0	5,504
County Infrastructure GRT	305	620	233,459	172,000	0	372,000	33,459	0	33,459
Capital Outlay GRT	305	621	793,541	618,305	0	1,411,846	(0)	0	(0)
CDBG	300	622	0	0	0	0	0	0	0
Recycling/Illegal Dumping Grant	218	628	14,979	0	0	0	14,979	0	14,979
CYFD Home Visiting Grant	218	629	47,749	0	(47,749)	0	0	0	0
Esperanza Medical Clinic	299	630	11,268	0	0	11,268	0	0	0
Senior Citizens Program	219	631	6,614	0	10,000	15,000	1,614	0	1,614
<b>Sub-Total</b>			<b>6,538,531</b>	<b>11,358,848</b>	<b>523,588</b>	<b>16,073,904</b>	<b>2,347,063</b>	<b>1,573,278</b>	<b>773,785</b>

**TORRANCE COUNTY  
2018-2019 OPERATING BUDGET  
RECAPITULATION**

107th Fiscal Year

FUND TITLE	FUND NUMBER		UNAUDITED BEGINNING CASH BALANCE AT JULY 1	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
	DFA	TC							
NMFA Loan Proceeds	306	633	1,316	0	0	1,316	0	0	0
Court Forfeiture	299	634	10,215	0	0	10,215	0	0	0
Juvenile Justice Grant	218	635	46,700	89,700	0	94,700	41,700	0	0
Debt Service Fund	404	636	290,125	285,646	0	285,646	290,125	0	41,700
Wind PILT	299	641	309,510	995,500	(866,501)	438,500	9	0	290,125
Investment Interest	299	642	70,894	125,000	0	195,000	894	0	9
Estancia Basin Water Study	299	650	87	17,000	0	17,000	87	0	894
Rural Addressing Fund	299	675	42,979	36,450	54,996	134,425	0	0	87
DRAM Grant	218	681	0	42,525	0	42,525	0	0	0
P & Z Code Enforcement Fund	299	685	14,917	12,000	6,000	24,705	8,212	0	8,212
Domestic Violence Grant	218	690	20,470	20,000	46,500	78,476	8,493	0	8,493
DV Victim's Restitution	218	691	30,399	1,450	0	0	31,849	0	31,849
Forest Reserve	218	693	148,463	0	0	148,463	0	0	0
US Marshal JLEO Funding	218	802	15,863	19,000	0	21,000	13,863	0	13,863
Legislative Appropriations	300	803	11,143	0	0	0	11,143	0	11,143
Drug Education Program	223	804	16,608	0	0	16,000	608	0	608
Traffic Safety Grant	218	805	4,528	0	0	3,000	1,528	0	1,528
Teen Court Fund	299	807	961	200	0	711	450	0	450
Forest Service Grant	218	808	4,340	12,000	0	12,000	4,340	0	4,340
ICE Inmate Care	299	825	3,466	0	(3,466)	0	0	0	0
NMDHLS EMPG	218	826	13,932	20,651	20,651	42,070	13,165	0	13,165
NMDOH Cities Readiness Grant	218	829	12,711	11,000	0	16,000	7,711	0	7,711
Disaster - Public Assitance Fund	218	830	74,345	0	0	74,345	0	0	0
Dog Head Fire	218	834	1	0	0	0	1	0	1
E911	207	911	295,184	663,548	218,232	989,194	187,769	0	187,769
<b>Sub-Total</b>			<b>1,439,156</b>	<b>2,351,670</b>	<b>(523,588)</b>	<b>2,645,291</b>	<b>621,947</b>	<b>0</b>	<b>621,947</b>
<b>GRAND TOTAL</b>			<b>7,977,687</b>	<b>13,710,518</b>	<b>(0)</b>	<b>18,719,195</b>	<b>2,969,010</b>	<b>1,573,278</b>	<b>1,395,732</b>





**TORRANCE COUNTY  
FISCAL YEAR 2018-2019**

**OPERATING BUDGET TRANSFERS**

**GENERAL FUND**

<b>FUND TRANSFER FROM</b>	<b>FUND TRANSFER TO</b>	<b>TRANSFER JUSTIFICATION</b>	<b>TRANSFER AMOUNT</b>
401 GENERAL FUND	402 ROAD DEPARTMENT	FISCAL SUPPORT	
401 GENERAL FUND	403 FARM & RANGE	ANIMAL DAMAGE CONTROL	95,000
401 GENERAL FUND	412 COUNTY FAIR	FISCAL SUPPORT	32,500
401 GENERAL FUND	419 EVSWA CONTRACT	FISCAL SUPPORT	19,000
401 GENERAL FUND	420 JAIL FUND	JAIL FUNDING	150,000
401 GENERAL FUND	600 SAFETY FUND	FISCAL SUPPORT	600,000
401 GENERAL FUND	826 CIVIL DEFENSE	GRANT MATCH	22,672
401 GENERAL FUND	610 PROPERTY VALUATION	REAPPRAISAL	20,651
401 GENERAL FUND	631 SENIOR CITIZENS	FISCAL SUPPORT	47,700
401 GENERAL FUND	675 RURAL ADDRESSING	FISCAL SUPPORT	10,000
401 GENERAL FUND	685 CODE ENFORCEMENT	FISCAL SUPPORT	54,996
401 GENERAL FUND	690 DOMESTIC VIOLENCE	FISCAL SUPPORT	6,000
401 GENERAL FUND	428 STIPENDS	FISCAL SUPPORT	46,500
401 GENERAL FUND	911 E-911	JPA PORTION	50,000
<b>TOTAL TRANSFER OUT OF GENERAL FUND</b>			<b>260,000</b>
			<b>1,415,019</b>

**DEBT SERVICE TRANSFERS**

<b>FUND TRANSFER FROM</b>	<b>FUND TRANSFER TO</b>	<b>TRANSFER JUSTIFICATION</b>	<b>TRANSFER AMOUNT</b>
411 FIRE POOL	401 GENERAL FUND	NMFA DISPATCH CENTER	
911 E911	401 GENERAL FUND	NMFA DISPATCH CENTER	5,221
<b>TOTAL TRANSFER INTO DEBT SERVICE FUND</b>			<b>41,768</b>
			<b>46,989</b>

**OTHER TRANSFERS**

<b>FUND TRANSFER FROM</b>	<b>FUND TRANSFER TO</b>	<b>TRANSFER JUSTIFICATION</b>	<b>TRANSFER AMOUNT</b>
641 Wind PILT	420 Jail Fund	Jail Funding	
641 Wind PILT	412 County Fair	Fiscal Support	900,000.00
629 Home Visiting Gran	641 Wind PILT	close out fund	14,250.00
825 Ice Inmate Care	401 General Fund	close out fund	47,748.76
			3,465.63
<b>TOTAL TRANSFERS</b>			<b>965,464.39</b>

# TORRANCE COUNTY 2018-2019 OPERATING BUDGET

<b>401 General Fund</b>		<b>FY 2019</b>
Current Property Taxes	1010	4,388,442
Delinquent Property Taxes	1020	275,000
Penalty & Interest	1050	150,000
Payment in Lieu of Taxes	1080	425,000
Adm. Fee/Grant Administration	1084	7,600
Adm. Fee/Indigent	1094	28,000
Non Rendition Penalty	1100	4,000
Liquor License	1150	250
Business Registration	1190	16,000
Permit Fees	1200	4,000
Clerks Fees	1210	70,000
Probate Fees	1220	900
Sheriff's Fees	1230	4,500
Small Counties Assistance	1300	278,000
Refunds	1310	10,000
Sale of County Property	1340	10,000
Miscellaneous	1370	10,000
Animal Shelter Fees	1385	15,000
County Gross Receipts Tax	1410	425,000
Equalization Gross Receipts Tax	1420	225,000
Motor Vehicle Fees	1530	50,000
Election Filing Fees	1570	500
Election Fees	1572	5,000
Zoning Fees	1772	10,000
Building Lease/Rental	1773	5,000
IRB Legal Fee Reimbursement	1774	25,000
<b>Total</b>		<b>6,442,192</b>
<b>402 Road Fund</b>		<b>FY 2019</b>
Refunds	1310	200
Sale of County Property	1340	5,000
Miscellaneous	1370	500
Excavation Permits	1372	4,000
Motor Vehicle - Road	1510	65,000
Gasoline Tax One Cent	1511	185,000
Gasoline Tax Two Cents	1512	250
MV Miles Maintained	1540	289,000
CAP Project Funding	1598	156,345
SB Project Funding	1599	81,843
SP Project Funding	1600	59,644
Gross Receipts 3rd 1/8th	1601	275,000
Forest Reserve Title 1	1660	4,000
Misc. Projects	1661	16,000
<b>Total</b>		<b>1,141,782</b>

<b>403 Farm &amp; Range Fund</b>		<b>FY 2019</b>
Taylor Grazing Act	1640	1,500
<b>Total</b>		<b>1,500</b>
<b>404 CR A085 Developer Fee</b>		<b>FY 2019</b>
Developer Fee for Maintenance	1270	400
<b>Total</b>		<b>400</b>
<b>405 District 5 Volunteer Fire Department</b>		<b>FY 2019</b>
State Fire Allotment	1557	137,766
<b>Total</b>		<b>137,766</b>
<b>406 District 2 Volunteer Fire Department</b>		<b>FY 2019</b>
State Fire Allotment	1557	100,268
<b>Total</b>		<b>100,268</b>
<b>407 District 1 Volunteer Fire Department</b>		<b>FY 2019</b>
State Fire Allotment	1557	52,844
<b>Total</b>		<b>52,844</b>
<b>408 District 3 Volunteer Fire Department</b>		<b>FY 2019</b>
State Fire Allotment	1557	124,418
<b>Total</b>		<b>124,418</b>
<b>409 District 4 Volunteer Fire Department</b>		<b>FY 2019</b>
State Fire Allotment	1557	36,327
<b>Total</b>		<b>36,327</b>
<b>410 Law Enforcement Protection Act</b>		<b>FY 2019</b>
L E Chapter 289	1110	26,000
<b>Total</b>		<b>26,000</b>
<b>411 Fire Pool Fund</b>		<b>FY 2019</b>
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	252,556
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
<b>Total</b>		<b>252,556</b>

<b>412 County Fair Fund</b>		<b>FY 2019</b>
Donations	1400	4,000
Prize Donations	1403	2,800
Tag In Fees	1421	2,200
Animal Sale	1422	125,000
Sale Add ons	1423	35,000
Advertising Fees	1452	0
Fundraising Income	1453	1,000
Building Lease/Rental	1773	3,000
<b>Total</b>		<b>173,000</b>

<b>413 Fire Administration Fund</b>		<b>FY 2019</b>
State Fire Allotment	1557	137,624
<b>Total</b>		<b>137,624</b>

<b>414 Indigent Health Care</b>		<b>FY 2019</b>
Refunds	1310	0
County Gross Receipts 2nd 1/8th	1413	265,000
Medicaid 1/16th Gross Receipts Tax	1414	175,000
<b>Total</b>		<b>440,000</b>

<b>415 Emergency Medical Services Fund</b>		<b>FY 2019</b>
Communications Tax/EMS	1501	31,850
EMS Allotment	1569	4,500
<b>Total</b>		<b>36,350</b>

<b>418 District 6 Volunteer Fire Department</b>		<b>FY 2019</b>
State Fire Allotment	1557	49,397
<b>Total</b>		<b>49,397</b>

<b>419 EVSWA Contract</b>		<b>FY 2019</b>
EVSWA county contract overage	1155	20,000
Solid Waste Ordinance Billing	1195	0
<b>Total</b>		<b>20,000</b>

<b>420 Jail Fund</b>		<b>FY 2019</b>
Care of Municipal Prisoners	1086	35,000
HB 316 Payment	1087	30,000
Correction Fees	1231	26,000
Refunds	1310	0
Restoration Electronic Monitoring	1371	18,000
Misdemeanor Compliance	1374	0
C.C.A. Administration Fee	1381	0
Corrections GRT 1/8th	1382	318,533
<b>Total</b>		<b>427,533</b>

<b>423 Environmental GRT Fund</b>		<b>FY 2019</b>
Environmental Gross Receipts Tax	1412	172,260
<b>Total</b>		<b>172,260</b>

<b>424 GO Bond Proceeds</b>		<b>FY 2019</b>
Bond Proceeds	1025	0
Interest Earned	1180	2,000
<b>Total</b>		<b>2,000</b>

<b>427 WIPP Fund</b>		<b>FY 2019</b>
WIPP Funding	1260	7,000
<b>Total</b>		<b>7,000</b>

<b>428 Volunteer Recruitment/Retention</b>		<b>FY 2019</b>
Donations	1400	0
<b>Total</b>		<b>0</b>

<b>430 Animal Shelter Fund</b>		<b>FY 2019</b>
Court Fees	1215	200
Donations	1400	700
<b>Total</b>		<b>900</b>

<b>562 G.O. Bond Debt Service 2001</b>		<b>FY 2019</b>
Current Property Taxes	1010	350,000
Delinquent Property Taxes	1020	25,000
<b>Total</b>		<b>375,000</b>

<b>600 Safety Program</b>		<b>FY 2019</b>
Asbestos Fees	1006	6,000
Training Fees	1007	150
Vending Proceeds	1008	200
Recycling Proceeds	1012	0
Refunds	1310	0
<b>Total</b>		<b>6,350</b>

<b>604 Civil Defense Fund</b>		<b>FY 2019</b>
Refunds	1310	0
Sale of County Property	1340	0
Communications Tax/EMS	1501	44,000
<b>Total</b>		<b>44,000</b>

<b>605 DWI Grant Program</b>		<b>FY 2019</b>
DWI Local Grant FY19	1035	50,000
DWI Local Grant FY18	1036	0
DWI Community Grant FY19	1245	2,689
DWI Community Grant FY18	1246	0
DWI Distribution Grant FY19	1335	85,723
DWI Distribution Grant FY18	1336	0
DWI Screening Fees	1470	1,900
Smart Choice	1801	155
MRT Fees	1802	0
<b>Total</b>		<b>140,467</b>

<b>606 DWI School</b>		<b>FY 2019</b>
Registration Fees	1234	600
<b>Total</b>		<b>600</b>

<b>609 Treasurers Fee Fund</b>		<b>FY 2019</b>
Treasurer's Fees	1000	18,000
<b>Total</b>		<b>18,000</b>
<b>610 Property Valuation Fund</b>		<b>FY 2019</b>
Permit Fees	1200	3,000
Refunds	1310	0
Sale of County Property	1340	0
Reappraisal Taxes	1560	80,000
Copies/Printouts/Data	1602	3,000
<b>Total</b>		<b>86,000</b>
<b>612 Clerks Equipment Fund</b>		<b>FY 2019</b>
Clerk's Equipment Fund	1225	20,500
Refunds	1310	0
<b>Total</b>		<b>20,500</b>
<b>616 Rural Primary Health Care Act Grant</b>		<b>FY 2019</b>
RPHCA Grant FY19	1781	90,000
RPHCA Grant FY18	1782	5,509
<b>Total</b>		<b>95,509</b>
<b>620 County Infrastructure GRT Fund</b>		<b>FY 2019</b>
County Infrastructure GRT	1383	172,000
<b>Total</b>		<b>172,000</b>
<b>621 Capital Outlay GRT Fund</b>		<b>FY 2019</b>
Capital Outlay GRT	1384	618,305
<b>Total</b>		<b>618,305</b>
<b>622 Community Development Block Grant</b>		<b>FY 2019</b>
CDBG Mountainair Medical Clinic	1232	0
<b>Total</b>		<b>0</b>
<b>628 Recycling &amp; Illegal Dumping Grant</b>		<b>FY 2019</b>
RAID 19	1093	0
Illegal Dumping Grant Tire 19	1095	0
<b>Total</b>		<b>0</b>
<b>629 CYFD Home Visiting Grant Fund</b>		<b>FY 2019</b>
Home Visiting Grant FY 2019	1014	0
Home Visiting Grant FY 2018	1016	0
<b>Total</b>		<b>0</b>
<b>630 Esperanza Medical Clinic Fund</b>		<b>FY 2019</b>
Building Lease/Rental	1773	0
<b>Total</b>		<b>0</b>
<b>631 Senior Citizens Program Fund</b>		<b>FY 2019</b>
Sale of County Property	1340	0
Miscellaneous	1370	0
<b>Total</b>		<b>0</b>

<b>633 Loan Proceeds Fund</b>		<b>FY 2019</b>
Torrance 15 NMFA Loan Proceeds	1184	0
Torrance 17 NMFA Loan Proceeds	1185	0
<b>Total</b>		<b>0</b>

<b>634 Court Forfeiture Fund</b>		<b>FY 2019</b>
Court Forfeiture	1668	0
<b>Total</b>		<b>0</b>

<b>635 Juvenile Justice Grant Fund</b>		<b>FY 2019</b>
Juvenile Justice 19	1106	89,700
Juvenile Justice 18	1109	0
<b>Total</b>		<b>89,700</b>

<b>636 Debt Service Fund</b>		<b>FY 2019</b>
Torrance 3 Cash Debt Servicing	1561	39,610
Torrance 5 Cash Debt Servicing	1562	13,823
Torrance 8 Cash Debt Servicing	1563	2,600
Torrance 15 Cash Debt Servicing	1564	34,046
Torrance 10 Cash Debt Servicing	1565	44,364
Torrance 11 Cash Debt Servicing	1566	44,973
Torrance 14 Cash Debt Servicing	1567	16,496
Torrance 9 Cash Debt Servicing	1568	36,597
Torrance 4 Cash Debt Servicing	1573	2,560
Willard 3 Cash Debt Servicing	1575	25,665
Torrance 12 Cash Debt Servicing	1596	5,221
Torrance 13 Cash Debt Servicing	1597	5,859
Torrance 17 Cash Debt Servicing	1605	13,831
Torrance 3 Reserve Funds	1620	0
Torrance 5 Reverse Funds	1621	0
Torrance 9 Reserve Funds	1622	0
Torrance 10 Reserve Funds	1623	0
Torrance 11 Reserve Funds	1624	0
Willard 3 Reserve Funds	1625	0
<b>Total</b>		<b>285,646</b>

<b>641 Wind PILT Fund</b>		<b>FY 2019</b>
High Lonesome Wind Farm PILT	1241	325,000
El Cabo Wind Pilt	1237	670,500
<b>Fund Total</b>		<b>995,500</b>

<b>642 Investment Interest</b>		<b>FY 2019</b>
Interest Earned	1180	125,000
<b>Total</b>		<b>125,000</b>

<b>650 Estancia Basin Water Board Fund</b>		<b>FY 2019</b>
Santa Fe County Fiscal Support	1157	10,000
Estancia Fiscal Support	1160	0
Moriarty Fiscal Support	1165	5,000
Edgewood Fiscal Support	1170	2,000
<b>Total</b>		<b>17,000</b>

<b>675 Rural Addressing Fund</b>		<b>FY 2019</b>
Permit Fees	1200	4,100
Communications Tax/EMS	1501	31,850
RA Maps & Services	1780	500
<b>Total</b>		<b>36,450</b>
<b>681 Attorney General Grant</b>		<b>FY 2019</b>
DRAM061318-Tornace County	1232	42,525
<b>Total</b>		<b>42,525</b>
<b>685 P &amp; Z Code Court Fees Fund</b>		<b>FY 2019</b>
P&Z Code Enforcement Fees	1125	8,800
Permit Fees	1200	3,200
<b>Total</b>		<b>12,000</b>
<b>690 Domestic Violence Grant Fund</b>		<b>FY 2019</b>
Domestic Violence Grant FY 2018	1013	0
Domestic Violence Grant FY 2019	1015	20,000
Non-Violence Classes	1114	0
<b>Total</b>		<b>20,000</b>
<b>691 Domestic Violence Victim Support</b>		<b>FY 2019</b>
DV Assessments	1112	0
Non-Violence Class Payments	1114	800
Donations	1400	150
Offender Donations	1401	500
<b>Total</b>		<b>1,450</b>
<b>693 Forest Reserve Fund</b>		<b>FY 2019</b>
Forest Reserve Title 3	1003	0
<b>Total</b>		<b>0</b>
<b>802 US Marshal Joint Law Enforcement Operations</b>		<b>FY 2019</b>
US Marshal JLEO Funding	1351	19,000
<b>Total</b>		<b>19,000</b>
<b>803 Legislative Appropriations Fund</b>		<b>FY 2019</b>
13-L-1796 Improve County Bldgs	1662	0
13-L-1797 Fire Engines D3 & D5	1663	0
13-L-1799 Bldg Addition	1664	0
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	0
<b>Total</b>		<b>0</b>
<b>804 Drug Education Fund</b>		<b>FY 2019</b>
Drug Education Donation	1090	0
<b>Total</b>		<b>0</b>



<b>805 Traffic Safety Grant Fund</b>		<b>FY 2019</b>
END DWI 15-AL-64-103	1186	0
BLKUP 15-OP-RF-103	1187	0
100 D/N 15-DS-EE-103	1188	0
<b>Total</b>		<b>0</b>
<b>807 Teen Court Fund</b>		<b>FY 2019</b>
Training Fees	1007	200
Donations	1400	0
<b>Total</b>		<b>200</b>
<b>808 Forest Service Grant</b>		<b>FY 2019</b>
Forest Service Patrol	1451	12,000
<b>Total</b>		<b>12,000</b>
<b>826 NMDHLS EMPG</b>		<b>FY 2019</b>
FY19 2018-EMPG-Torrance-01	1096	20,651
<b>Total</b>		<b>20,651</b>
<b>829 NMDOH Cities Readiness Initiative</b>		<b>FY 2019</b>
DOH Cities Readiness Initiative	1248	11,000
<b>Total</b>		<b>11,000</b>
<b>830 Disaster - Public Assistance Fund</b>		<b>FY 2019</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>		
Dog Head Fire	1203	0
<b>Total</b>		<b>0</b>
<b>911 Emergency 911 Fund</b>		<b>FY 2019</b>
Refunds	1310	0
Miscellaneous	1370	0
Tower Rental	1409	30,000
Communications Tax/EMS	1501	528,725
Copies/Printouts/Data	1602	0
Municipal Dispatch Fees	1855	104,823
RA Grant Funding	1910	0
DFA Training Grant FY15	1911	0
DFA Training Grant FY14	1912	0
<b>Total</b>		<b>663,548</b>
<b>Grand Total Revenues</b>		<b>13,710,518</b>

**TORRANCE COUNTY  
2018-2019 OPERATING BUDGET  
EXPENDITURE SCHEDULE**

401 General Fund		
<b>05</b>	<b>COMMISSION</b>	<b>FY 2019</b>
63	PERA Matching	15,743
64	FICA Matching	12,611
65	Health Insurance Matching	32,798
67	Retiree Health Care	3,297
101	Elected Official's Salaries	80,085
102	Full Time Salaries	84,760
106	Worker's Comp Fees	50
<b>Payroll Sub-Total</b>		<b>229,343</b>
108	Unemployment Compensation	68,000
109	County Audit	40,000
201	vehicle maintenance repair	4,000
203	Maintenance Contracts	9,000
204	Building Rent	1,800
205	Mileage/Per Diem	1,500
206	Postage	42,000
207	Telephone	10,000
208	Electricity	15,000
209	Heating/Gas	15,000
212	Property/Liability Insurance	300,000
213	Cyber Liability Insurance	3,000
214	Worker's Compensation Insurance	240,000
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
270	Refunds	0
272	Professional Services	61,000
273	IRB Legal Fees	15,000
275	Legal Services	120,000
611	CO/Building Improvements	0
612	CO/Land Improvements	0
<b>Sub-total</b>		<b>1,114,866</b>
<b>Department Total</b>		<b>1,344,209</b>
<b>08</b>	<b>PLANNING &amp; ZONING</b>	<b>FY 2019</b>
63	PERA Matching	9,235
64	FICA Matching	7,551
65	Health Insurance Matching	12,500
67	Retiree Health Matching	1,934
102	Full Time Salaries	96,703
103	Part time Salaries	0
104	Overtime	2,000
106	Worker's Comp Fees	30
<b>Payroll Sub-Total</b>		<b>129,953</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	900
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>29,315</b>
<b>Department Total</b>		<b>159,268</b>

<b>10 MANAGER</b>		<b>FY 2019</b>
63	PERA Matching	26,749
64	FICA Matching	22,727
65	Health Insurance Matching	77,208
67	Retiree Health Matching	5,602
102	Full Time Salaries	280,090
103	Part Time Salaries	15,000
104	Overtime	2,000
106	Worker's Comp Fees	60
<b>Payroll Sub-Total</b>		<b>429,436</b>
201	Vehicle Maintenance/Repair	1,500
202	Vehicle Fuel	1,000
203	Maintenance Contracts	1,000
205	Mileage/Per Diem	3,000
207	Telephone	5,420
218	Equipment Maintenance/Repair	1,000
219	Office Supplies	3,000
221	Printing/Publishing	500
266	Training	3,000
269	Membership Dues	300
272	Professional Services	350
<b>Sub-total</b>		<b>20,070</b>
<b>Department Total</b>		<b>449,506</b>

<b>15 ADMIN. OFFICES MAINTENANCE</b>		<b>FY 2019</b>
63	PERA Matching	5,159
64	FICA Matching	4,898
65	Health Insurance Matching	11,885
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>87,062</b>
110	Tool Allowance	300
201	Vehicle Maintenance/Repair	1,000
202	Vehicle Fuel	3,221
203	Maintenance Contracts	15,000
207	Telephone	800
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	1,200
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>100,753</b>
<b>Department Total</b>		<b>187,815</b>

<b>16 JUDICIAL COMPLEX MAINTENANCE</b>		<b>FY 2019</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 2019</b>
63	PERA Matching	21,767
64	FICA Matching	17,666
65	Health Insurance Matching	23,471
67	Retiree Health Matching	4,559
101	Elected Official's Salary	65,855
102	Full Time Salaries	160,073
103	Part Time Salaries	2,000
104	Overtime	3,000
106	Worker's Comp Fees	60
<b>Payroll Sub-Total</b>		<b>298,451</b>
205	Mileage/Per Diem	2,000
207	Telephone	2,300
219	Office Supplies	3,000
221	Printing/Publishing	0
233	Microfilming	3,000
266	Training	2,000
269	Membership Dues	100
272	Professional Services	0
<b>Sub-total</b>		<b>12,400</b>
<b>Department Total</b>		<b>310,851</b>
<b>21 ELECTIONS</b>		<b>FY 2019</b>
64	FICA Matching	1,530
103	Part Time Salaries	20,000
104	Overtime	0
<b>Payroll Sub-Total</b>		<b>21,530</b>
205	Mileage/Per Diem	2,000
206	Postage	300
218	Equipment Maintenance/Repair	600
219	Office Supplies	5,000
221	Printing/Publishing	12,000
226	Election Boards	24,000
272	Professional Services	200
308	Voting Machine Storage	1,200
<b>Sub-total</b>		<b>45,300</b>
<b>Department Total</b>		<b>66,830</b>
<b>24 HEALTH DEPART. BLDG. MAINT.</b>		<b>FY 2019</b>
208	Electricity	3,500
209	Heating/Gas	1,697
210	Water	4,000
215	Building Maintenance/Repair	2,336
<b>Sub-total</b>		<b>11,533</b>
<b>Department Total</b>		<b>11,533</b>
<b>30 TREASURER</b>		<b>FY 2019</b>
63	PERA Matching	25,491
64	FICA Matching	20,764
65	Health Insurance Matching	31,795
67	Retiree Health Matching	5,338
101	Elected Official's Salary	65,855
102	Full Time Salaries	201,064
103	Part Time Salaries	0
104	Overtime	4,500
106	Worker's Comp Fees	70
<b>Payroll Sub-Total</b>		<b>354,877</b>
201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	2,000
203	Maintenance Contracts	3,471
205	Mileage/Per Diem	3,000
207	Telephone	3,668
218	Equipment Maintenance/Repair	1,000
219	Office Supplies	5,725
221	Printing/Publishing	11,000
248	Safety Equipment	2,000
266	Training	525
269	Membership Dues	100
272	Professional Services	0
<b>Sub-total</b>		<b>34,489</b>
<b>Department Total</b>		<b>389,366</b>

<b>40 ASSESSOR</b>		<b>FY 2019</b>
63	PERA Matching	38,806
64	FICA Matching	31,086
65	Health Insurance Matching	83,565
67	Retiree Health Matching	8,127
101	Elected Official's Salary	67,502
102	Full Time Salaries	338,847
106	Worker's Comp Fees	100
<b>Payroll Sub-Total</b>		<b>568,033</b>
207	Telephone	1,200
221	Printing/Publishing	7,472
<b>Sub-total</b>		<b>8,672</b>
<b>Department Total</b>		<b>576,705</b>

<b>50 SHERIFF</b>		<b>FY 2019</b>
63	PERA Matching	76,660
64	FICA Matching	22,136
65	Health Insurance Matching	143,623
67	Retiree Health Matching	15,012
101	Elected Official's Salary	70,370
102	Full Time Salaries	654,225
103	Part Time Salaries	26,018
104	Overtime	50,000
105	Shift Differential/Holiday Pay	20,000
106	Worker's Comp Fees	180
<b>Payroll Sub-Total</b>		<b>1,078,224</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	17,000
212	Liability Insurance	155,000
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>421,439</b>
<b>Department Total</b>		<b>1,499,663</b>

<b>55 FINANCE</b>		<b>FY 2019</b>
63	PERA Matching	13,706
64	FICA Matching	11,285
65	Health Insurance Matching	19,367
67	Retiree Health Matching	2,870
102	Full Time Salaries	143,520
103	Part Time Salaries	0
104	Overtime	4,000
106	Worker's Comp Fees	40
<b>Payroll Sub-Total</b>		<b>194,789</b>
203	Maintenance Contracts	0
205	Mileage/Per Diem	3,600
207	Telephone	1,525
218	Equipment Maintenance/Repair	1,400
219	Office Supplies	8,000
221	Printing/Publishing	1,000
266	Training	3,500
269	Membership Dues	190
272	Professional Services	100
<b>Sub-total</b>		<b>19,315</b>
<b>Department Total</b>		<b>214,104</b>

<b>65 INFORMATION TECHNOLOGY</b>		<b>FY 2019</b>
203	Maintenance Contracts	72,030
205	Mileage/Per Diem	0
207	Telephone	735
218	Equipment Maintenance/Repair	5,700
228	Software	13,382
266	Training	0
269	Membership Dues	0
272	Professional Services	8,050
617	CO/Equipment	3,168
<b>Sub-total</b>		<b>103,065</b>
<b>Department Total</b>		<b>103,065</b>
<b>82 ANIMAL SHELTER</b>		<b>FY 2019</b>
63	PERA Matching	13,537
64	FICA Matching	11,058
65	Health Insurance Matching	19,400
67	Retiree Health Matching	2,835
102	Full Time Salaries	141,752
103	Part Time Salaries	500
104	Overtime	2,700
105	Shift Differential/Holiday Pay	500
106	Worker's Comp. Fees	50
<b>Payroll Sub-Total</b>		<b>192,332</b>
115	Pharmacy Supplies	4,226
201	Vehicle Maintenance/Repair	3,000
202	Vehicle Fuel	5,500
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	1,250
216	Animal Food	1,000
218	Equipment Maintenance/Repair	1,562
219	Office Supplies	2,500
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	1,500
238	Grounds Improvements	0
239	Kennel Maintenance	400
248	Safety Equipment	673
266	Training	2,770
269	Membership Dues/Subscriptions	111
272	Professional Services	7,470
611	CO/Building Improvements/Repairs	33,000
<b>Sub-total</b>		<b>86,654</b>
<b>Department Total</b>		<b>278,986</b>
<b>90 PROBATE</b>		<b>FY 2019</b>
63	PERA Matching	2,254
64	FICA Matching	1,806
65	Health Insurance Matching	9,217
67	Retiree Health Matching	472
101	Elected Official's Salary	23,604
106	Worker's Comp Fees	10
<b>Payroll Sub-Total</b>		<b>37,363</b>
205	Mileage/Per Diem	750
207	Telephone	75
219	Office Supplies	750
266	Training	750
269	Membership Dues	25
<b>Sub-total</b>		<b>2,350</b>
<b>Department Total</b>		<b>39,713</b>
<b>FUND TOTAL</b>		<b>5,706,835</b>

## 402 Road Fund

<b>60 ROAD DEPARTMENT</b>		<b>FY 2019</b>
63	PERA Matching	49,701
64	FICA Matching	39,813
65	Health Insurance Matching	92,870
67	Retiree Health Care Matching	10,409
102	Full Time Salaries	520,430
103	Part Time Salaries	13,800
104	Over time	0
106	Worker's Comp. Fees	160
<b>Payroll Sub-Total</b>		<b>727,182</b>
201	Vehicle Maintenance/Repair	50,000
202	Vehicle Fuel	85,000
203	Maintenance Contracts	5,000
205	Mileage/Per Diem	7,000
207	Telephone	3,500
217	Equipment Rental	0
218	Equipment Maintenance/Repair	50,000
219	Office Supplies	10,000
236	Uniforms	0
240	Misc. Supplies	0
241	Communications Maintenance/Repair	0
242	Signs	2,500
244	Machinery Maintenance/Repair	80,000
248	Safety Equipment	15,000
252	Engineering	0
253	Chip Seal Road Repairs	0
254	Misc. Projects	200,000
255	Cattle guards/Culverts	15,000
256	Materials	0
262	Water	0
266	Training	1,000
270	Refunds	0
272	Professional Services	2,000
607	Grader Loans/Leases	150,000
617	CO/Equipment	0
618	CO/Vehicles	0
<b>Sub-Total</b>		<b>676,000</b>
<b>Department Total</b>		<b>1,403,182</b>
<b>61 ROAD SHOP</b>		<b>FY 2019</b>
63	PERA Matching	2,887
64	FICA Matching	2,313
65	Health Insurance Matching	11,067
67	Retiree Health Care Matching	605
102	Full-Time Salaries	30,233
106	Worker's Comp Fee	10
<b>Payroll Sub-Total</b>		<b>47,115</b>
110	Tool Allowance	0
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>10,700</b>
<b>Department Total</b>		<b>57,815</b>
<b>62 CAP PROJECT</b>		<b>FY 2019</b>
406	CAP-5-18(472)	156,345
<b>Sub-Total</b>		<b>156,345</b>
<b>Department Total</b>		<b>156,345</b>

63 SB PROJECT		FY 2019
407	SB-7808 (105) 18	81,843
<b>Sub-Total</b>		<b>81,843</b>
<b>Department Total</b>		<b>81,843</b>
64 SP PROJECT		FY 2019
408	SP-5-18 (186)	59,644
<b>Sub-Total</b>		<b>59,644</b>
<b>Department Total</b>		<b>59,644</b>
<b>FUND TOTAL</b>		<b>1,758,829</b>

403 Farm & Range Fund		
66 Farm & Range		FY 2019
278	Animal Damage Control	29,500
<b>Department Total</b>		<b>29,500</b>
<b>FUND TOTAL</b>		<b>29,500</b>

404 CR A085 Developer Fee		
60 Road Department		FY 2019
256	Road Materials	0
<b>Department Total</b>		<b>0</b>
<b>FUND TOTAL</b>		<b>0</b>

405 District 5 Volunteer Fire Department		
91 State Fire Allotment		FY 2019
201	Vehicle Maintenance/Repair	45,000
202	Vehicle Fuel	15,000
205	Mileage/Per Diem	5,000
207	Telephone	5,000
208	Electricity	8,000
209	Heating/Gas	8,000
210	Water/Sewer/Trash	8,000
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	5,000
218	Equipment Maintenance/Repair	8,000
219	Office Supplies	2,500
220	Cleaning Supplies	1,000
221	Printing/Publishing	3,000
236	Uniforms	8,000
248	Safety Equipment	74,157
266	Training	5,000
272	Professional Services	3,000
<b>Sub-Total</b>		<b>208,157</b>
<b>Department Total</b>		<b>208,157</b>
<b>Fund Total</b>		<b>208,157</b>

406 District 2 Volunteer Fire Department		
91 State Fire Allotment		FY 2019
201	Vehicle Maintenance/Repair	20,000
202	Vehicle Fuel	15,000
205	Mileage/Per Diem	2,500
207	Telephone	4,000
208	Electricity	3,500
209	Heating/Gas	8,500
210	Water/Sewer/Trash	2,500
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	5,000
218	Equipment Maintenance/Repair	3,500
219	Office Supplies	1,000
220	Cleaning Supplies	500
221	Printing/Publishing	500
236	Uniforms	3,000
248	Safety Equipment	67,078
266	Training	3,000
272	Professional Services	5,000
617	CO/Equipment	0
618	CO/Vehicles	0
<b>Sub-Total</b>		<b>149,078</b>
<b>Department Total</b>		<b>149,078</b>
<b>FUND TOTAL</b>		<b>149,078</b>



**407 District 1 Volunteer Fire Department**

<b>91 State Fire Allotment</b>		<b>FY 2019</b>
201	Vehicle Maintenance/Repair	10,000
202	Vehicle Fuel	8,000
207	Telephone	3,500
208	Electricity	5,000
209	Heating/Gas	5,000
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	5,000
218	Equipment Maintenance/Repair	5,000
219	Office Supplies	2,000
220	Cleaning Supplies	1,000
236	Uniforms	3,000
248	Safety Equipment	72,429
266	Training	3,000
272	Professional Services	2,500
617	CO/Equipment	0
618	CO/Vehicle	0
<b>Sub-Total</b>		<b>129,929</b>
<b>Department Total</b>		<b>129,929</b>
<b>FUND TOTAL</b>		<b>129,929</b>

**408 District 3 Volunteer Fire Department**

<b>91 State Fire Allotment</b>		<b>FY 2019</b>
201	Vehicle Maintenance/Repair	40,000
202	Vehicle Fuel	20,000
205	Mileage/Per Diem	4,000
207	Telephone	4,500
208	Electricity	8,000
209	Heating/Gas	8,000
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	8,000
218	Equipment Maintenance/Repair	10,000
219	Office Supplies	4,000
220	Cleaning Supplies	1,000
221	Printing/Publishing	3,000
230	Medical Supplies	0
236	Uniforms	3,000
248	Safety Equipment	91,705
266	Training	5,500
272	Professional Services	10,000
617	CO/Equipment	0
618	CO/Vehicle	0
<b>Sub-Total</b>		<b>225,205</b>
<b>Department Total</b>		<b>225,205</b>
<b>FUND TOTAL</b>		<b>225,205</b>

**409 District 4 Volunteer Fire Department**

<b>91 State Fire Allotment</b>		<b>FY 2019</b>
201	Vehicle Maintenance/Repair	10,000
202	Vehicle Fuel	3,000
207	Telephone	2,500
208	Electricity	2,500
209	Heating/Gas	8,000
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	2,000
218	Equipment Maintenance/Repairs	1,000
219	Office Supplies	500
236	Uniforms	2,000
248	Safety Equipment	14,093
266	Training	1,000
272	Professional Services	1,000
618	CO/Vehicles	0
<b>Sub-Total</b>		<b>52,093</b>
<b>Department Total</b>		<b>52,093</b>
<b>FUND TOTAL</b>		<b>52,093</b>

410 Law Enforcement Protection Act Fund		
<b>50 SHERIFF</b>		<b>FY 2019</b>
222	Field Supplies	26,000
<b>Sub-Total</b>		<b>26,000</b>
<b>Department Total</b>		<b>26,000</b>
<b>FUND TOTAL</b>		<b>26,000</b>
411 Fire Pool Fund		
<b>92 1/4% Fire Excise GRT</b>		<b>FY 2019</b>
201	Vehicle Maint/Repair	40,000
218	Equipment Maint/Repair	20,000
219	Office Supplies	20,000
230	Medical Supplies	20,000
236	Uniforms	20,000
248	Safety Equipment	262,009
266	Training	10,000
272	Professional Services	10,000
617	CO/Equipment	20,000
618	CO/Vehicles	100,000
<b>Sub-Total</b>		<b>522,009</b>
<b>Department Total</b>		<b>522,009</b>
<b>95 Interest/Miscellaneous</b>		<b>FY 2019</b>
345	TCFD 1	0
346	TCFD 2	0
347	TCFD 3	0
348	TCFD 4	50,000
349	TCFD 5	0
<b>Sub-Total</b>		<b>50,000</b>
<b>Department Total</b>		<b>50,000</b>
<b>FUND TOTAL</b>		<b>572,009</b>
412 County Fair Fund		
<b>53 County Fair</b>		<b>FY 2019</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	1,000
221	Printing/Publishing	3,000
229	Event Services	10,000
235	Awards for County Fair	2,500
237	Cleaning Service	1,000
238	Grounds Improvements	7,000
245	Ribbons	2,000
246	Buckles	18,000
247	Food/Concession Supplies	500
249	Animal Sales	160,400
251	Fundraiser Supplies	500
272	Professional Services	12,500
<b>Sub-Total</b>		<b>237,000</b>
<b>Department Total</b>		<b>237,000</b>
<b>FUND TOTAL</b>		<b>237,000</b>
413 Fire Administration Fund		
<b>91 State Fire Allotment</b>		<b>FY 2019</b>
201	Vehicle Maintenance/Repair	20,000
202	Vehicle Fuel	15,000
205	Mileage/Per Diem	4,000
207	Telephone	7,000
210	Water/Sewer/Trash	5,000
218	Equipment Maintenance/Repair	5,000
219	Office Supplies	5,000
221	Printing/Publishing	3,000
236	Uniforms	3,000
248	Safety Equipment	57,624
266	Training	8,000
272	Professional Services	5,000
<b>Sub-Total</b>		<b>137,624</b>
<b>Department Total</b>		<b>137,624</b>
<b>FUND TOTAL</b>		<b>137,624</b>

414 Indigent Health Care		
19 2nd 1/8th GRT		FY 2019
272	Professional Services	264,000
290	Medicaid 1/16 Gross Receipts/Intercept	103,000
291	Safety Care Net Pool	200,000
293	Indigent Medical Claims	194,122
294	Indigent Burial	3,000
<b>Sub-Total</b>		<b>764,122</b>
<b>Department Total</b>		<b>764,122</b>
<b>FUND TOTAL</b>		<b>764,122</b>

415 Emergency Medical Services Fund		
33 EMS Allotment		FY 2019
344	Superior Ambulance	0
346	TCFD 2	1,500
347	TCFD 3	1,500
349	TCFD 5	1,500
<b>Sub-Total</b>		<b>4,500</b>
<b>Department Total</b>		<b>4,500</b>

83 Communications/EMS GRT		
		FY 2019
201	Vehicle Maintenance/Repair	50,000
202	Vehicle Fuel	30,000
219	Office Supplies	1,000
230	Medical Supplies	30,000
241	Communication/Maintenance/Repair	5,000
248	Safety Equipment	38,200
266	Training	5,000
272	Professional Services	5,000
617	CO/Equipment	0
<b>Sub-Total</b>		<b>164,200</b>
<b>Department Total</b>		<b>164,200</b>
<b>FUND TOTAL</b>		<b>168,700</b>

418 District 6 Volunteer Fire Department		
91 State Fire Allotment		FY 2019
201	Vehicle Maintenance/Repair	15,000
202	Vehicle Fuel	10,000
205	Mileage/Per Diem	1,000
207	Telephone	4,500
208	Electricity	3,000
209	Heating/Gas	4,000
210	Water/Sewer/Trash	1,500
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	2,000
218	Equipment Maintenance/Repairs	2,000
219	Office Supplies	500
221	Printing/Publishing	500
236	Uniforms	1,000
248	Safety Equipment	28,301
266	Training	1,000
272	Professional Services	1,000
618	CO/Vehicles	0
<b>Sub-Total</b>		<b>79,801</b>
<b>Department Total</b>		<b>79,801</b>
<b>FUND TOTAL</b>		<b>79,801</b>

419 EVSWA Contract		
05 County Commission		FY 2019
259	Contract Underage	20,000
292	Tipping Fee's	150,000
<b>Sub-Total</b>		<b>170,000</b>
<b>Department Total</b>		<b>170,000</b>
<b>FUND TOTAL</b>		<b>170,000</b>

<b>70 Adult Inmate Care</b>		<b>FY 2019</b>
172	Care of Inmates	1,200,000
173	Inmate Medical	72,000
207	Telephone	3,300
<b>Sub-Total</b>		<b>1,275,300</b>
<b>Department Total</b>		<b>1,275,300</b>
<b>72 Juvenile Inmate Care</b>		<b>FY 2019</b>
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 2019</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
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	500
218	Equipment Maintenance/Repair	72,800
219	Office Supplies	500
270	Refunds	0
272	Professional Services	4,500
<b>Sub-total</b>		<b>150,087</b>
<b>Department Total</b>		<b>218,623</b>
<b>74 Transportation of Prisoners</b>		<b>FY 2019</b>
63	PERA Matching	23,973
64	FICA Matching	3,487
65	Health Insurance Matching	65,523
67	Retiree Health Matching	4,610
102	Full Time Salaries	230,507
104	Overtime Salaries	5,000
106	Worker's Comp. Fees	70
<b>Payroll Sub-Total</b>		<b>333,170</b>
201	Vehicle Maintenance/Repair	7,000
202	Vehicle Fuel	11,119
205	Mileage and Per Diem	1,000
222	Field Supplies	1,000
231	Weapons/Ammunition	2,000
236	Uniforms	1,500
248	Safety Equipment	1,000
266	Training	1,000
272	Professional Services	1,000
618	CO/Vehicle	160,000
<b>Sub-total</b>		<b>186,619</b>
<b>Department Total</b>		<b>519,789</b>
<b>FUND TOTAL</b>		<b>2,123,713</b>
<b>423 Environmental Gross Receipts Tax Fund</b>		
<b>26 Environmental GRT</b>		<b>FY 2019</b>
619	Loan Intercept	172,260
<b>Sub-total</b>		<b>172,260</b>
<b>Department Total</b>		<b>172,260</b>
<b>FUND TOTAL</b>		<b>172,260</b>
<b>424 GO Bond Proceeds Fund</b>		
<b>11 General Obligation Bond</b>		<b>FY2018</b>
632	Emergency Communications Equipment	86,878
633	Road Const/Repair & Capital Equipment	277,806
<b>Sub-total</b>		<b>364,684</b>
<b>Department Total</b>		<b>364,684</b>
<b>FUND TOTAL</b>		<b>364,684</b>

427 WIPP Fund		
<b>28 WIPP Funding</b>		<b>FY 2019</b>
655 WIPP Funding		7,000
<b>Sub-total</b>		<b>7,000</b>
<b>Department Total</b>		<b>7,000</b>
<b>FUND TOTAL</b>		<b>7,000</b>
428 Volunteer Recruitment/Retention Fund		
<b>34 Volunteer Fire Department Stipends</b>		<b>FY2018</b>
64 FICA Matching		3,000
313 Stipends		56,600
<b>Sub-total</b>		<b>59,600</b>
<b>Department Total</b>		<b>59,600</b>
<b>FUND TOTAL</b>		<b>59,600</b>
430 Animal Shelter Fund		
<b>82 Animal Shelter</b>		<b>FY 2019</b>
223 Kennel Supplies		2,042
238 Grounds Maintenance		2,000
<b>Sub-total</b>		<b>4,042</b>
<b>Department Total</b>		<b>4,042</b>
<b>FUND TOTAL</b>		<b>4,042</b>
562 General Obligation Bond Debt Service 2001		
<b>11 General Obligation Bond</b>		<b>FY 2019</b>
350 Bond Interest Payment		30,586
351 Bond Principal Payment		335,000
<b>Sub-total</b>		<b>365,586</b>
<b>Department Total</b>		<b>365,586</b>
<b>FUND TOTAL</b>		<b>365,586</b>
600 Safety Program		
<b>06 Safety Program</b>		<b>FY 2019</b>
63 PERA Matching		807
64 FICA Matching		651
67 Retiree Health Care Matching		170
103 Part Time Salaries		8,500
104 Overtime		0
<b>Payroll Sub-Total</b>		<b>10,128</b>
202 Vehicle Fuel		200
205 Mileage/Per Diem		408
219 Office Supplies		658
221 Printing/Publishing		700
248 Safety Equipment		10,267
266 Training		10,000
269 Membership Dues/Subscriptions		800
<b>Sub-total</b>		<b>43,289</b>
<b>Department Total</b>		<b>43,289</b>
<b>FUND TOTAL</b>		<b>43,289</b>
604 Civil Defense Fund		
<b>83 Communications/EMS GRT</b>		<b>FY 2019</b>
201 Vehicle Maintenance/Repair		3,500
202 Vehicle Fuel		4,100
203 Maintenance Contracts		0
205 Mileage/Per Diem		0
207 Telephone		1,600
218 Equipment Maintenance/Repair		1,600
219 Office Supplies		1,200
221 Printing/Publishing		1,200
241 Communication/Maintenance/Repair		3,000
248 Safety Equipment		25,600
266 Training		100
272 Professional Services		2,000
612 CO/Land Improvements		0
617 CO/Equipment		15,100
618 CO/Vehicle		0
<b>Sub-total</b>		<b>59,000</b>
<b>Department Total</b>		<b>59,000</b>
<b>Fund Total</b>		<b>59,000</b>

**605 DWI Grant Program**

<b>02 Local DWI Grant FY18</b>		<b>FY 2019</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
<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>03 DWI Distribution FY18</b>		<b>FY 2019</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
<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>04 Community DWI Grant FY18</b>		<b>FY 2019</b>
104	overtime	0
248	Safety Equipment	0
<b>Sub-total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>09 Wind Pilt DWI Grant FY18</b>		<b>FY 2019</b>
104	overtime	14,635
202	fuel	800
205	mileage/per diem	0
219	office supplies	1,460
221	printing publishing / advertising	1,493
271	non-professional services	1,900
272	professional services	5,950
<b>Sub-total</b>		<b>26,238</b>
<b>Department Total</b>		<b>26,238</b>
<b>12 Community DWI Grant FY19</b>		<b>FY 2019</b>
104	overtime	0
219	Office Supplies	2,689
<b>Sub-total</b>		<b>2,689</b>
<b>Department Total</b>		<b>2,689</b>
<b>13 DWI Distribution FY19</b>		<b>FY 2019</b>
63	PERA Matching	4,355
64	FICA Matching	3,489
65	Health Insurance Matching	1,000
67	Retiree Health Matching	912
102	Full Time Salaries	45,606
104	Overtime	6,899
106	Worker's Comp Fees	10
<b>Payroll Sub-Total</b>		<b>62,271</b>
201	vehicle maintenance	800
202	vehicle fuel	500
205	mileage/per diem	3,250
207	telecommunications	750
219	office supplies	500
266	training	1,000
269	membership dues	300
271	non-professional services	3,538
272	Treatment Contracts	12,814
<b>Sub-Total</b>		<b>23,452</b>
<b>Department Total</b>		<b>85,723</b>

<b>22 Local DWI Grant FY19</b>		<b>FY 2019</b>
201	vehicle maint/repair	500
202	vehicle fuel	600
271	non-professional services	11,114
272	professional services	6,500
282	treatment contracts	31,286
<b>Sub-total</b>		<b>50,000</b>
<b>Department Total</b>		<b>50,000</b>

<b>54 Smart Choice</b>		<b>FY 2019</b>
63	PERA Matching	0
64	FICA Matching	0
67	Retiree Health Care Matching	0
103	Part Time Salaries	4,742
104	Overtime	2,900
201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	2,000
207	Telecommunications	2,000
219	Office Supplies	2,000
220	Cleaning Supplies	500
221	Printing/Publishing	500
618	CO/Vehicle	7,631
<b>Sub-Total</b>		<b>24,273</b>
<b>Department Total</b>		<b>24,273</b>

<b>58 DWI Screening</b>		<b>FY 2019</b>
219	Office Supplies	6,959
<b>Department Total</b>		<b>6,959</b>
<b>FUND TOTAL</b>		<b>195,882</b>

<b>606 DWI School</b>		
<b>35 DWI Prevention Program</b>		<b>FY 2019</b>
219	Office Supplies	625
257	Outreach	1,413
<b>Department Total</b>		<b>2,038</b>
<b>FUND TOTAL</b>		<b>2,038</b>

<b>609 Treasurers Fee Fund</b>		
<b>30 TREASURER</b>		<b>FY 2019</b>
201	Vehicle Maint/Repair	2,000
205	Mileage/Per Diem	3,000
218	Equipment Maintenance/Repair	3,000
219	Office Supplies	5,000
221	Printing/Publishing	2,000
222	Field Supplies	500
248	Safety Equipment	1,000
266	Training	3,000
272	Professional Service	1,000
617	CO/Equipment	3,840
<b>Sub-total</b>		<b>24,340</b>
<b>Department Total</b>		<b>24,340</b>
<b>FUND TOTAL</b>		<b>24,340</b>

## 610 Property Valuation Fund

40 ASSESSOR		FY 2019
63	PERA Matching	6,960
64	FICA Matching	5,575
67	Retiree Health Matching	1,458
103	Part Time Salaries	72,880
104	Overtime	0
106	Worker's Comp Fees	20
114	Insentive Pay	50,000
<b>Payroll Sub-Total</b>		<b>136,893</b>
201	Vehicle Maintenance/Repair	6,000
202	Vehicle Fuel	10,000
203	Maintenance Contracts	45,000
205	Mileage/Per Diem	8,500
207	Telephone	5,000
218	Equipment Maintenance/Repair	15,000
219	Office Supplies	7,000
221	Printing/Publishing	10,000
228	Software	42,073
248	Safety Equipment	3,000
266	Training	10,000
269	Membership Dues/Subscriptions	2,000
272	Professional Services	2,000
617	CO/Equipment	0
618	CO/Vehicles	0
<b>Sub-total</b>		<b>165,573</b>
<b>Department Total</b>		<b>302,466</b>
<b>FUND TOTAL</b>		<b>302,466</b>

## 612 Clerks Equipment Fund

20 CLERK		FY 2019
203	Maintenance Contracts	13,500
205	Mileage/Per Diem	2,500
207	Telephone	0
218	Equipment Maintenance/Repair	4,500
219	Office Supplies	1,000
221	Printing/Publishing	1,000
266	Training	2,500
272	Professional Services	0
308	Voting Machine Storage	1,500
617	CO/Equipment	3,000
<b>Sub-total</b>		<b>29,500</b>
<b>Department Total</b>		<b>29,500</b>
<b>FUND TOTAL</b>		<b>29,500</b>

## 616 Rural Primary Health Care Act Grant Fund

17 RPHCA FY19		FY 2019
272	Professional Services	90,000
<b>Sub-total</b>		<b>90,000</b>
<b>Department Total</b>		<b>90,000</b>

18 RPHCA FY18		FY 2019
272	Professional Services	5,509
<b>Sub-total</b>		<b>5,509</b>
<b>Department Total</b>		<b>5,509</b>
<b>FUND TOTAL</b>		<b>95,509</b>

## 620 County Infrastructure Gross Receipts Tax Fund

94 Infrastructure GRT		FY 2019
215	Building Maintenance/Repair	40,000
219	Office Supplies	20,000
228	Software	7,000
611	CO/Building Improvements	90,000
612	CO/Land & Land Improvements	40,000
617	CO/Equipment	75,000
618	CO/Vehicles	100,000
<b>Sub-total</b>		<b>372,000</b>
<b>Department Total</b>		<b>372,000</b>
<b>FUND TOTAL</b>		<b>372,000</b>



**621 Capital Outlay GRT**

<b>96 Capital Outlay GRT</b>		<b>FY 2019</b>
403	CAP-5-18(472) Matching	52,115
404	SB-7808(105) 18	27,281
405	SP-5-18(186)	19,881
611	CO/Buildings & Improvements	762,569
612	CO/Land & Land Improvements	100,000
613	CO/Road Construction/Reconstruction	450,000
<b>Sub-total</b>		<b>1,411,846</b>
<b>Department Total</b>		<b>1,411,846</b>
<b>FUND TOTAL</b>		<b>1,411,846</b>

**622 Community Development Block Grant**

<b>81 Community Development Block Grant</b>		<b>FY 2019</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 2019</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 2019</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>52 Home Visiting Grant FY15</b>		<b>FY 2019</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
106	Worker's Comp Fees	0
<b>Payroll Sub-Total</b>		<b>0</b>
205	Mileage/Per Diem	0
207	Telephone	0
208	Electricity	0
209	Heating/Gas	0
210	Water/Sewer/Trash	0
218	Equipment Maintenance/Repair	0
219	Office Supplies	0
221	Printing/Publishing/Advertising	0
224	Educational Supplies	0
258	Storage Rental	0
266	Training	0
272	Professional Services	0
284	Leases	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>FUND TOTAL</b>		<b>0</b>

630 Esperanza Medical Clinic Fund		
<b>87</b>	<b>Esperanza Medical Clinic</b>	<b>FY 2019</b>
215	Building Maintenance/Repair	11,268
<b>Sub-Total</b>		<b>11,268</b>
<b>Department Total</b>		<b>11,268</b>
<b>FUND TOTAL</b>		<b>11,268</b>
631 Senior Citizen Program Fund		
<b>57</b>	<b>Senior Citizen's Program</b>	<b>FY 2019</b>
215	Building Maintenance/Repair	2,000
272	Professional Services	13,000
<b>Sub-total</b>		<b>15,000</b>
<b>Department Total</b>		<b>15,000</b>
<b>FUND TOTAL</b>		<b>15,000</b>
633 Loan Proceeds Fund		
<b>46</b>	<b>NMFA Loans</b>	<b>FY 2019</b>
634	CO/Torrance 15 NMFA Loan	1,316
<b>Sub-Total</b>		<b>1,316</b>
<b>Department Total</b>		<b>1,316</b>
<b>FUND TOTAL</b>		<b>1,316</b>
634 Court Forfeiture Fund		
<b>50</b>	<b>SHERIFF</b>	<b>FY 2019</b>
270	Refunds	10,215
<b>Sub-total</b>		<b>10,215</b>
<b>Department Total</b>		<b>10,215</b>
<b>FUND TOTAL</b>		<b>10,215</b>
635 Juvenile Justice Grant Fund		
<b>67</b>	<b>CYFD JJ Grant FY19</b>	<b>FY 2019</b>
208	Electricity	0
209	Heating	0
221	Printing/Publishing	0
266	Training	0
272	Professional Services	89,700
309	Administration/Management Fees	0
310	Accounting	0
313	Stipends	0
<b>Sub-total</b>		<b>89,700</b>
<b>Department Total</b>		<b>89,700</b>
<b>68</b>	<b>CYFD JJ Grant FY18</b>	<b>FY 2019</b>
205	Mileage/Per Diem	0
207	Telephone	0
208	Electricity	0
209	Heating/Gas	0
219	Office Supplies	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>09</b>	<b>Wind PILT</b>	<b>FY 2019</b>
205	Mileage/Per Diem	0
206	Postage	0
219	Office Supplies	0
221	Printing/Publishing	0
266	Training	0
272	Professional Services	5,000
309	Administration/Management Fees	0
310	Accounting	0
313	Stipends	0
<b>Sub-total</b>		<b>5,000</b>
<b>Department Total</b>		<b>5,000</b>
<b>FUND TOTAL</b>		<b>94,700</b>

636 Debt Service Fund		
46	New Mexico Finance Authority Loans	FY 2019
660	NMFA Loan 3 Principal Payment	29,845
661	NMFA Loan 3 Interest Payment	9,765
662	NMFA Loan 4 Principal Payment	2,497
663	NMFA Loan 4 Interest Payment	63
664	NMFA Loan 5 Principal Payment	11,924
665	NMFA Loan 5 Interest Payment	1,899
667	NMFA Loan 8 Principal Payment	2,243
668	NMFA Loan 8 Interest Payment	357
669	NMFA Loan 9 Principal Payment	23,491
670	NMFA Loan 9 Interest Payment	13,106
671	NMFA Loan 10 Principal Payment	41,519
672	NMFA Loan 10 Interest Payment	2,845
673	NMFA Loan 11 Principal Payment	43,524
674	NMFA Loan 11 Interest Payment	1,449
675	NMFA Loan 12 Principal Payment	2,911
676	NMFA Loan 12 Interest Payment	2,310
677	NMFA Loan 13 Principal Payment	4,270
678	NMFA Loan 13 Interest Payment	1,589
679	NMFA Loan 14 Principal Payment	12,946
680	NMFA Loan 14 Interest Payment	3,550
681	NMFA Loan 15 Principal Payment	21,350
682	NMFA Loan 15 Interest Payment	12,696
683	NMFA Loan 17 Principal Payment	9,523
684	NMFA Loan 17 Interest Payment	4,308
685	NMFA Loan Willard3 Principal Payment	24,961
686	NMFA Loan Willard3 Interest Payment	704
<b>Sub-total</b>		<b>285,646</b>
<b>Department Total</b>		<b>285,646</b>
<b>FUND TOTAL</b>		<b>285,646</b>

641 Wind PILT Fund		
09	Wind PILT	FY 2019
272	Professional Services	0
410	High Lonesome Wind Farm PILOT	128,500
607	Grader/Equipment Lease	100,000
611	CO/Buildings & Improvements	150,000
612	CO/Land & Land Improvements	0
617	CO/Equipment	0
618	CO/Vehicles	60,000
<b>Sub-total</b>		<b>438,500</b>
<b>Department Total</b>		<b>438,500</b>
<b>FUND TOTAL</b>		<b>438,500</b>

642 Investment Interest Fund		
05	Commission	FY 2019
295	Interest Expense	0
611	CO/Buildings & Improvements	195,000
<b>Sub-total</b>		<b>195,000</b>
<b>Department Total</b>		<b>195,000</b>
<b>FUND TOTAL</b>		<b>195,000</b>

650 Estancia Basin Water Board Fund		
71	Water Board	FY 2019
272	Professional Services	17,000
<b>Sub-total</b>		<b>17,000</b>
<b>Department Total</b>		<b>17,000</b>
<b>FUND TOTAL</b>		<b>17,000</b>

**675 Rural Addressing Fund**

<b>07 Rural Addressing</b>		<b>FY 2019</b>
63	PERA Matching	
64	FICA Matching	3,743
65	Health Insurance Matching	2,998
67	Retiree Health Matching	10,124
102	Full Time Salaries	784
106	Worker's Comp Fees	39,195
<b>Payroll Sub-Total</b>		<b>56,854</b>
201	Vehicle Maintenance/Repair	1,000
202	Vehicle Fuel	1,000
203	Maintenance Contracts	30,000
205	Mileage/Per Diem	200
207	Telephone	700
218	Equipment Maintenance/Repair	1,500
219	Office Supplies	700
221	Printing/Publishing	1,000
228	Software	12,979
242	Signs	15,000
248	Safety Equipment	2,000
266	Training	2,000
269	Membership Dues/Subscriptions	500
272	Professional Services	8,992
<b>Sub-total</b>		<b>77,571</b>
<b>Department Total</b>		<b>134,425</b>
<b>FUND TOTAL</b>		<b>134,425</b>

**681 Attorney General Grant**

<b>10 Manager</b>		<b>FY2019</b>
617	CO/Equipment	25,325
<b>Sub-Total</b>		<b>25,325</b>
<b>Department Total</b>		<b>25,325</b>

<b>20 Clerk</b>		<b>FY2019</b>
228	Software	17,200
<b>Sub-Total</b>		<b>17,200</b>
<b>Department Total</b>		<b>17,200</b>
<b>FUND TOTAL</b>		<b>42,525</b>

**685 P & Z Code Enforcement Fund**

<b>08 Planning &amp; Zoning</b>		<b>FY 2019</b>
201	Vehicle Maintenance/Repair	4,000
202	Vehicle Fuel	2,600
207	Telephone	400
218	Equipment Maintenance/Repair	300
219	Office Supplies	300
221	Printing/Publishing	700
222	Field Supplies	605
248	Safety Equipment	500
266	Training	300
274	Property Clean up	15,000
<b>Sub-total</b>		<b>24,705</b>
<b>Department Total</b>		<b>24,705</b>
<b>FUND TOTAL</b>		<b>24,705</b>

**690 Domestic Violence Grant Fund**

<b>09 WIND PILT</b>		<b>FY2018</b>
63	PERA Matching	3,390
64	FICA Matching	2,715
65	Health Insurance Matching	6,329
67	Retiree Health Matching	710
102	Full Time Salaries	0
103	Part Time Salaries	35,493
106	Worker's Comp Fees	40
<b>Payroll Sub-Total</b>		<b>48,677</b>

202	Vehicle Fuel	500
204	Building Rent	0
205	Mileage/Per Diem	2,500
207	Telephone	1,500
218	Equipment Maintenance/Repair	2,400
219	Office Supplies	500
221	Printing/Publishing	200
224	Educational Supplies	200
258	Storage Rental	0
266	Training	1,000
272	Professional Services	0
284	Leases	1,000

**Sub-Total** 9,800  
**Department Total** 58,477

<b>86</b>	<b>Domestic Violence Grant FY19</b>	<b>FY 2019</b>
63	PERA Matching	1,602
64	FICA Matching	1,283
65	Health Insurance Matching	0
67	Retiree Health Matching	335
102	Full Time Salaries	0
103	Part Time Salaries	16,770
106	Worker's Comp Fees	10

**Payroll Sub-Total** 20,000

202	Vehicle Fuel	0
204	Building Rent	0
205	Mileage/Per Diem	0
207	Telephone	0
218	Equipment Maintenance/Repair	0
219	Office Supplies	0
221	Printing/Publishing	0
224	Educational Supplies	0
258	Storage Rental	0
266	Training	0
272	Professional Services	0
284	Leases	0

**Sub-Total** 0  
**Department Total** 20,000

**FUND TOTAL** 78,476

**691 Domestic Violence Victim Restitution Fund**

<b>38</b>	<b>Victim Restitution</b>	<b>FY 2019</b>
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
219	Office Supplies	0
272	Professional Services	0
283	Victim's Support	0

**Sub-Total** 0  
**Department Total** 0

**FUND TOTAL** 0

**693 Forest Reserve Fund**

<b>97</b>	<b>Forest Reserve Title III</b>	<b>FY 2019</b>
272	Professional Services	148,463

**Sub-Total** 148,463  
**Department Total** 148,463

**FUND TOTAL** 148,463

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

<b>25</b>	<b>JLEO Funding</b>	<b>FY 2019</b>
104	Overtime	21,000

**Payroll Sub-Total** 21,000  
**Sub-Total** 0  
**Department Total** 21,000

**FUND TOTAL** 21,000

## 803 Legislative Appropriations Fund

57 Senior Projects		FY 2019
687	improve/Equip Estancia Snr Cntr 2011-001	0.00
<b>Sub-Total</b>		<b>0.00</b>
<b>Department Total</b>		<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>

## 804 Drug Education Fund

89 Drug Education		FY 2019
205	Mileage/Per Diem	0
219	Office Supplies	5,000
257	Outreach Materials	10,000
266	Training	0
272	Professional Services	1,000
<b>Sub-Total</b>		<b>16,000</b>
<b>Department Total</b>		<b>16,000</b>
<b>FUND TOTAL</b>		<b>16,000</b>

## 805 Traffic Safety Grant Fund

32 ENDWI 15-AL-64-103		FY 2019
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>

42 BLKUP 15-OP-RF-103		FY 2019
104	Overtime	1,000
<b>Payroll Sub-Total</b>		<b>1,000</b>
617	CO/Equipment	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>1,000</b>

51 100 D/N 15-DS-EE-103		FY 2019
104	Overtime	2,000
<b>Payroll Sub-Total</b>		<b>2,000</b>
617	CO/Equipment	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>2,000</b>
<b>FUND TOTAL</b>		<b>3,000</b>

## 807 Teen Court Fund

25 Teen Court		FY 2019
219	Supplies	311
257	Outreach	400
<b>Sub-Total</b>		<b>711</b>
<b>Department Total</b>		<b>711</b>
<b>FUND TOTAL</b>		<b>711</b>

## 808 Forest Service Grant

50 SHERIFF		FY 2019
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>

## 826 NMDHLS EMPG

88 NMDHLS EMPG		FY 2019
63	PERA Matching	3,252
64	FICA Matching	2,605
65	Health Insurance Matching	1,465
67	Retiree Health Matching	681
102	Full Time Salaries	34,056
106	Worker's Comp Fees	10
<b>Payroll Sub-Total</b>		<b>42,070</b>
<b>Department Total</b>		<b>42,070</b>
<b>FUND TOTAL</b>		<b>42,070</b>

829 NMDOH Cities Readiness Initiative		
<b>78 NMDOH Cities Readiness Initiative</b>		
248	Safety Equipment	FY 2019
		16,000
<b>Sub-Total</b>		<b>16,000</b>
<b>Department Total</b>		<b>16,000</b>
<b>FUND TOTAL</b>		<b>16,000</b>

830 Diaster - Public Assistance Fund		
<b>76 FEMA 4152-018</b>		
		FY 2019
322	Project PW 037	0
323	Project PW 054	0
<b>Sub-Total</b>		<b>74,345</b>
<b>Department Total</b>		<b>74,345</b>
<b>FUND TOTAL</b>		<b>74,345</b>

911 Emergency 911 Fund		
<b>07 Rural Addressing</b>		
		FY 2019
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>

80 DISPATCH		
		FY 2019
63	PERA Matching	46,484
64	FICA/Medicare Matching	40,296
65	Health Insurance Matching	102,370
67	RHC Matching	9,735
102	Full Time Salaries	486,740
104	Overtime	15,000
105	Shift Differential/Holiday Pay	25,000
106	Worker's Comp Fee	150
<b>Payroll Sub-Total</b>		<b>725,774</b>
201	Vehicle Maintenance/Repair	3,000
202	Vehicle Fuel	2,500
203	Maintenance Contracts	73,000
205	Mileage/Per Diem	3,000
207	Telephone	13,300
208	Electricity	22,000
209	Heating/Gas	3,600
210	Water/Sewer/Trash	1,500
215	Building Maintenance/Repair	7,500
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	1,020
248	Safety Equipment	2,000
266	Training	2,400
269	Membership Dues	1,000
272	Professional Services	9,500
617	CO/Equipment	31,000
618	CO/Vehicles	25,500
<b>Sub-Total</b>		<b>253,420</b>
<b>Department Total</b>		<b>979,194</b>
<b>85 DFA Training Grant</b>		
		FY 2019
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>989,194</b>

<b>Grand Total Expenditures</b>		<b>18,719,195</b>
---------------------------------	--	-------------------

# TORRANCE COUNTY 2018-2019 OPERATING BUDGET SALARY SCHEDULE

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
<b>Commission</b>									
	<b>401-05-101</b>								
Frost	Commissioner Dist. 1	E	\$13,129	\$1,004	\$1,254	\$263	\$103	\$5	\$15,758
Jan - Jun 2019	Commissioner Dist. 1	E	\$13,785	\$1,055	\$1,316	\$276	\$8,690	\$5	\$25,127
Ducharme	Commissioner Dist. 2	E	\$13,129	\$1,004	\$1,254	\$263	\$103	\$5	\$15,758
Jan - Jun 2019	Commissioner Dist. 2	E	\$13,785	\$1,055	\$1,316	\$276	\$8,690	\$5	\$25,127
Sanchez	Commissioner Dist. 3	E	\$26,257	\$2,009	\$2,508	\$525	\$242	\$10	\$31,551
	<b>Sub-Total</b>		\$80,085	\$6,127	\$7,648	\$1,602	\$17,828	\$30	\$113,320
	<b>401-05-102</b>								
Gary L	County Fire Marshal	A	\$52,000	\$3,978	\$4,966	\$1,040	\$13,963	\$10	\$75,957
Sanchez H	Administrative Assistant	80	\$32,760	\$2,506	\$3,129	\$655	\$1,007	\$10	\$40,066
	<b>Sub-Total</b>		\$84,760	\$6,484	\$8,095	\$1,695	\$14,969	\$20	\$116,023
	<b>Department Total</b>		\$164,845	\$12,611	\$15,743	\$3,297	\$32,798	\$50	\$229,343
<b>Planning &amp; Zoning</b>									
	<b>401-08-102</b>								
DeCosta	Zoning Officer	80	\$34,611	\$2,648	\$3,305	\$692	\$5,934	\$10	\$47,201
Guetschow	P & Z Coordinator	80	\$37,652	\$2,880	\$3,596	\$753	\$6,365	\$10	\$51,256
Goen D	P & Z Clerical Assistant	80	\$24,440	\$1,870	\$2,334	\$489	\$201	\$10	\$29,344
	<b>Sub-Total</b>		\$96,703	\$7,398	\$9,235	\$1,934	\$12,500	\$30	\$127,800
	<b>401-08-104</b>								
	overtime		\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
	<b>Sub-Total</b>		\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
	<b>Department Total</b>		\$98,703	\$7,551	\$9,235	\$1,934	\$12,500	\$30	\$129,953
<b>County Manager</b>									
	<b>401-10-102</b>								
Garland	County Manager	A	\$76,560	\$5,857	\$7,311	\$1,531	\$13,105	\$10	\$104,374
Ortiz	Deputy Co. Manager	80	\$51,118	\$3,911	\$4,882	\$1,022	\$17,286	\$10	\$78,229
Oliver	HR Director	80	\$36,400	\$2,785	\$3,476	\$728	\$6,038	\$10	\$49,437
Vacant	Operations Manager	80	\$44,812	\$3,428	\$4,280	\$896	\$18,000	\$10	\$71,426
Vacant	Grant Coordinator	80	\$40,000	\$3,060	\$3,820	\$800	\$17,000	\$10	\$64,690
Archuleta	Administrative Assistant	80	\$31,200	\$2,387	\$2,980	\$624	\$5,778	\$10	\$42,979
	<b>Sub-Total</b>		\$280,090	\$21,427	\$26,749	\$5,602	\$77,208	\$60	\$411,135
	<b>401-10-103</b>								
	Float Clerk		\$15,000	\$1,148	\$0	\$0	\$0	\$0	\$16,148
	<b>Sub-Total</b>		\$15,000	\$1,148	\$0	\$0	\$0	\$0	\$16,148
	<b>401-10-104</b>								
	overtime		\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
	<b>Sub-Total</b>		\$2,000	\$153	\$0	\$0	\$0	\$0	\$2,153
	<b>Department Total</b>		\$297,090	\$22,727	\$26,749	\$5,602	\$77,208	\$60	\$429,436



Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
<b>Administrative Offices</b>									
	<b>401-15-102</b>								
Lange	Maint. Foreman	80	\$30,100	\$2,303	\$2,875	\$602	\$5,994	\$10	\$41,884
Cuevas	Janitor	80	\$23,920	\$1,830	\$2,284	\$478	\$5,891	\$10	\$34,414
	Sub-Total		\$54,020	\$4,133	\$5,159	\$1,080	\$11,885	\$20	\$76,297
	<b>401-15-104</b>								
	overtime		\$10,000	\$765	\$0	\$0	\$0	\$0	\$10,765
	Sub-Total		\$10,000	\$765	\$0	\$0	\$0	\$0	\$10,765
	<b>Department Total</b>		<b>\$64,020</b>	<b>\$4,898</b>	<b>\$5,159</b>	<b>\$1,080</b>	<b>\$11,885</b>	<b>\$20</b>	<b>\$87,062</b>
<b>Clerk</b>									
	<b>401-20-101</b>								
Jaramillo	County Clerk	E	\$65,855	\$5,038	\$6,289	\$1,317	\$6,349	\$10	\$84,858
	Sub-Total		\$65,855	\$5,038	\$6,289	\$1,317	\$6,349	\$10	\$84,858
	<b>401-20-102</b>								
Kayser	Deputy Clerk	A	\$60,587	\$4,635	\$5,786	\$1,212	\$307	\$10	\$72,537
Otero	Administrative Asst 1	80	\$39,270	\$3,004	\$3,750	\$785	\$5,952	\$10	\$52,772
Chavez-Morris	Administrative Asst 1	80	\$24,440	\$1,870	\$2,334	\$489	\$202	\$10	\$29,344
Chavez	Administrative Asst	80	\$35,776	\$2,737	\$3,417	\$716	\$10,661	\$10	\$53,316
	Sub-Total		\$160,073	\$12,246	\$15,287	\$3,201	\$17,122	\$40	\$207,969
	<b>401-20-103</b>								
	vacant		\$2,000	\$153	\$191	\$40	\$0	\$10	\$2,394
	Sub-Total		\$2,000	\$153	\$191	\$40	\$0	\$10	\$2,394
	<b>401-20-104</b>								
	overtime		\$3,000	\$230	\$0	\$0	\$0	\$0	\$3,230
	Sub-Total		\$3,000	\$230	\$0	\$0	\$0	\$0	\$3,230
	<b>Department Total</b>		<b>\$230,928</b>	<b>\$17,666</b>	<b>\$21,767</b>	<b>\$4,559</b>	<b>\$23,471</b>	<b>\$60</b>	<b>\$298,451</b>
<b>Elections</b>									
	<b>401-21-103</b>								
	Election Board	T	\$20,000	\$1,530	\$0	\$0	\$0	\$0	\$21,530
	Sub-Total		\$20,000	\$1,530	\$0	\$0	\$0	\$0	\$21,530
	<b>401-21-104</b>								
	overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Department Total</b>		<b>\$20,000</b>	<b>\$1,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,530</b>

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
<b>Treasurer</b>									
	401-30-101								
Sedillo	County Treasurer	E	\$65,855	\$5,038	\$6,289	\$1,317	\$307	\$10	\$78,816
	<b>Sub-Total</b>		\$65,855	\$5,038	\$6,289	\$1,317	\$307	\$10	\$78,816
	401-30-102								
Barela	Deputy Treasurer	A	\$60,587	\$4,635	\$5,786	\$1,212	\$13,023	\$10	\$85,253
Aragon	Tax Specialist III	80	\$32,689	\$2,501	\$3,122	\$654	\$883	\$10	\$39,858
Martinez	Tax Specialist II	80	\$30,308	\$2,319	\$2,894	\$606	\$5,631	\$10	\$41,768
Long	Del. Tax Specialist I	80	\$27,560	\$2,108	\$2,632	\$551	\$5,895	\$10	\$38,757
Morales-Casas	Del. Tax Specialist I - Fie	80	\$24,960	\$1,909	\$2,384	\$499	\$5,910	\$10	\$35,673
Halliday	Tax Specialist I	80	\$24,960	\$1,909	\$2,384	\$499	\$145	\$10	\$29,908
	<b>Sub-Total</b>		\$201,064	\$15,381	\$19,202	\$4,021	\$31,488	\$60	\$271,217
	401-30-103								
	Part Time		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401-30-104								
	Overtime		\$4,500	\$344	\$0	\$0	\$0	\$0	\$4,844
	<b>Sub-Total</b>		\$4,500	\$344	\$0	\$0	\$0	\$0	\$4,844
	<b>Department Total</b>		\$271,419	\$20,764	\$25,491	\$5,338	\$31,795	\$70	\$354,877

<b>Assessor</b>									
	401-40-101								
Cabber	County Assessor	E	\$32,928	\$2,519	\$3,145	\$659	\$173	\$5	\$39,428
Jan-Jun 2019	County Assessor	E	\$34,574	\$2,645	\$3,302	\$691	\$173	\$5	\$41,390
	<b>Sub-Total</b>		\$67,502	\$5,164	\$6,446	\$1,350	\$346	\$10	\$80,818
	401-40-102								
Lucero	Deputy Assessor	A	\$30,294	\$2,317	\$2,893	\$606	\$8,558	\$5	\$44,673
Jan-Jun 2019	Deputy Assessor	A	\$31,808	\$2,433	\$3,038	\$636	\$8,558	\$5	\$46,478
Metzger	Appraiser	80	\$24,000	\$1,836	\$2,292	\$480	\$5,914	\$10	\$34,532
Garcia	Appraiser Apprentice	80	\$27,290	\$2,088	\$2,606	\$546	\$820	\$10	\$33,360
V. Sedillo	Livestock/Per Prop Clerk	80	\$37,527	\$2,871	\$3,584	\$751	\$1,462	\$10	\$46,204
D. Sedillo	Prop. Assesment	80	\$33,344	\$2,551	\$3,184	\$667	\$12,928	\$10	\$52,684
N. Sedillo	Chief Appraiser	80	\$61,050	\$4,670	\$5,830	\$1,221	\$17,331	\$10	\$90,113
Holt	Appraiser	80	\$36,339	\$2,780	\$3,470	\$727	\$876	\$10	\$44,202
Sasnow	Appraiser Apprentice	80	\$26,770	\$2,048	\$2,557	\$535	\$13,847	\$10	\$45,767
Jones	Customer Service	80	\$30,425	\$2,328	\$2,906	\$609	\$12,925	\$10	\$49,202
	<b>Sub-Total</b>		\$338,847	\$25,922	\$32,360	\$6,777	\$83,219	\$90	\$487,215
	<b>Department Total</b>		\$406,349	\$31,086	\$38,806	\$8,127	\$83,565	\$100	\$568,033

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
<b>Sheriff</b>	<b>401-50-101</b>								
White	County Sheriff	E	\$34,327	\$498	\$3,570	\$687	\$8,690	\$5	\$47,776
Jan-Jun 2019	County Sheriff	E	\$36,043	\$523	\$3,748	\$721	\$8,690	\$5	\$49,730
	<b>Sub-Total</b>		<b>\$70,370</b>	<b>\$1,020</b>	<b>\$7,318</b>	<b>\$1,407</b>	<b>\$17,380</b>	<b>\$10</b>	<b>\$97,506</b>
	<b>401-50-102</b>								
Rivera	Undersheriff	A	\$31,581	\$458	\$3,284	\$632	\$8,690	\$5	\$44,650
Jan-Jun 2019	Undersheriff	A	\$33,160	\$481	\$3,449	\$663	\$8,690	\$5	\$46,448
Dunlap	Administrator	A	\$31,581	\$2,416	\$3,016	\$632	\$5,386	\$5	\$43,036
Jan-Jun 2019	Administrator	A	\$33,160	\$2,537	\$3,167	\$663	\$8,690	\$5	\$48,222
Duran	Sheriff's Deputy	80	\$37,960	\$2,904	\$3,625	\$759	\$240	\$10	\$45,498
Ballard	Sheriff's Deputy	80	\$47,840	\$694	\$4,975	\$957	\$5,983	\$10	\$60,459
Baca	Sheriff's Deputy	80	\$43,181	\$626	\$4,491	\$864	\$5,959	\$10	\$55,131
Vacant	Sheriff's Deputy	80	\$37,960	\$550	\$3,948	\$759	\$156	\$10	\$43,383
Zamora	Records Manager	80	\$36,400	\$2,785	\$3,476	\$728	\$230	\$10	\$43,629
Cobb	Sheriff's Deputy	80	\$42,120	\$611	\$4,380	\$842	\$12,968	\$10	\$60,932
Garcia	Sheriff's Deputy	80	\$42,120	\$611	\$4,380	\$842	\$10,297	\$10	\$58,261
Stocum	Evidence Officer	80	\$39,146	\$568	\$4,071	\$783	\$12,957	\$10	\$57,535
Formento	Sheriff's Deputy	80	\$39,520	\$573	\$4,110	\$790	\$257	\$10	\$45,261
Vacant	Sheriff's Deputy	80	\$39,520	\$573	\$4,110	\$790	\$5,096	\$10	\$50,100
Sprunk	Sheriff's Deputy	80	\$36,920	\$535	\$3,840	\$738	\$17,264	\$10	\$59,307
Tyrolt	Sheriff's Deputy	80	\$37,960	\$550	\$3,948	\$759	\$5,883	\$10	\$49,110
Young	AC Officer	80	\$44,096	\$639	\$4,586	\$882	\$17,283	\$10	\$67,496
	<b>Sub-Total</b>		<b>\$654,225</b>	<b>\$18,111</b>	<b>\$66,857</b>	<b>\$13,085</b>	<b>\$126,029</b>	<b>\$150</b>	<b>\$878,456</b>
	<b>401-50-103</b>								
Phillips	Records Clerk	40	\$15,098	\$1,155	\$1,442	\$302	\$162	\$10	\$18,169
Salas	Records Clerk	40	\$10,920	\$835	\$1,043	\$218	\$52	\$10	\$13,079
	<b>Sub-Total</b>		<b>\$26,018</b>	<b>\$1,990</b>	<b>\$2,485</b>	<b>\$520</b>	<b>\$214</b>	<b>\$20</b>	<b>\$31,247</b>
	Over-Time Salary		\$50,000	\$725	\$0	\$0	\$0	\$0	\$50,725
	<b>Sub-Total</b>		<b>\$50,000</b>	<b>\$725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,725</b>
	Shift Diff./Holiday		\$20,000	\$290	\$0	\$0	\$0	\$0	\$20,290
	<b>Sub-Total</b>		<b>\$20,000</b>	<b>\$290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,290</b>
	<b>Department Total</b>		<b>\$820,613</b>	<b>\$22,136</b>	<b>\$76,660</b>	<b>\$15,012</b>	<b>\$143,623</b>	<b>\$180</b>	<b>\$1,078,224</b>
<b>Finance</b>	<b>401-55-102</b>								
Tenorio	Finance Director	80	\$41,600	\$3,182	\$3,973	\$832	\$1,481	\$10	\$51,078
Sedillo	Purchasing Officer	80	\$33,280	\$2,546	\$3,178	\$666	\$5,943	\$10	\$45,623
Vacant	Vacant	80	\$31,200	\$2,387	\$2,980	\$624	\$5,943	\$10	\$43,143
Hernandez	AP/AR Director	80	\$37,440	\$2,864	\$3,576	\$749	\$6,000	\$10	\$50,638
	<b>Sub-Total</b>		<b>\$143,520</b>	<b>\$10,979</b>	<b>\$13,706</b>	<b>\$2,870</b>	<b>\$19,367</b>	<b>\$40</b>	<b>\$190,483</b>
	<b>401-55-104</b>								
	Over-Time Salary		\$4,000	\$306	\$0	\$0	\$0	\$0	\$4,306
	<b>Sub-Total</b>		<b>\$4,000</b>	<b>\$306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,306</b>
	<b>Department Total</b>		<b>\$147,520</b>	<b>\$11,285</b>	<b>\$13,706</b>	<b>\$2,870</b>	<b>\$19,367</b>	<b>\$40</b>	<b>\$194,789</b>

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
<b>Animal Shelter</b>	<b>401-82-102</b>								
Sullivan	Director	80	\$44,512	\$3,405	\$4,251	\$890	\$6,000	\$10	\$59,068
Mead	Supervisor	80	\$30,160	\$2,307	\$2,880	\$603	\$5,909	\$10	\$41,870
Worley	AC Offier	80	\$25,480	\$1,949	\$2,433	\$510	\$991	\$10	\$31,373
Smith	AC Offier	80	\$20,800	\$1,591	\$1,986	\$416	\$188	\$10	\$24,992
Gallegos	Kennel Assistant	80	\$20,800	\$1,591	\$1,986	\$416	\$6,312	\$10	\$31,116
	<b>Sub-Total</b>		\$141,752	\$10,844	\$13,537	\$2,835	\$19,400	\$50	\$188,418
	<b>401-82-103</b>								
	Shift Diff./Holiday		\$500	\$7	\$0	\$0	\$0	\$0	\$507
	<b>Sub-Total</b>		\$500	\$7	\$0	\$0	\$0	\$0	\$507
	<b>401-82-104</b>								
	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>		\$145,452	\$11,058	\$13,537	\$2,835	\$19,400	\$50	\$192,332
<b>Probate</b>	<b>401-90-101</b>								
Summers	Probate Judge	E	\$11,514	\$881	\$1,100	\$230	\$527	\$5	\$14,257
Jan-Jun 2019	Probate Judge	E	\$12,090	\$925	\$1,155	\$242	\$8,690	\$5	\$23,106
	<b>Department Total</b>		\$23,604	\$1,806	\$2,254	\$472	\$9,217	\$10	\$14,257
<b>Road</b>	<b>402-10-102</b>								
Padilla	Administrative Assist.	80	\$29,702	\$2,272	\$2,837	\$594	\$200	\$10	\$35,615
Lujan	Foreman	80	\$50,003	\$3,825	\$4,775	\$1,000	\$11,073	\$10	\$70,687
Austin	Equipment Operator	80	\$27,040	\$2,069	\$2,582	\$541	\$196	\$10	\$32,438
Lopez	Equipment Operator	80	\$27,040	\$2,069	\$2,582	\$541	\$188	\$10	\$32,430
Lujan J.	Equipment Operator	80	\$29,702	\$2,272	\$2,837	\$594	\$5,908	\$10	\$41,323
Master	Equipment Operator	80	\$32,036	\$2,451	\$3,059	\$641	\$633	\$10	\$38,830
Medina A	Equipment Operator	80	\$27,040	\$2,069	\$2,582	\$541	\$199	\$10	\$32,441
Medina J	Equipment Operator	80	\$27,040	\$2,069	\$2,582	\$541	\$188	\$10	\$32,430
Montano	Equipment Operator	80	\$42,619	\$3,260	\$4,070	\$852	\$10,674	\$10	\$61,486
Rodriguez	Equipment Operator	80	\$27,040	\$2,069	\$2,582	\$541	\$12,916	\$10	\$45,158
Romero	Equipment Operator	80	\$33,861	\$2,590	\$3,234	\$677	\$12,897	\$10	\$53,269
Romero P	Equipment Operator	80	\$27,040	\$2,069	\$2,582	\$541	\$12,929	\$10	\$45,171
Sanchez	Equipment Operator	80	\$44,193	\$3,381	\$4,220	\$884	\$246	\$10	\$52,934
Vacant	Equipment Operator	80	\$25,000	\$1,913	\$2,388	\$500	\$500	\$10	\$30,310
Smythe	Equipment Operator	80	\$27,040	\$2,069	\$2,582	\$541	\$188	\$10	\$32,430
	<b>Sub-Total</b>		\$476,397	\$36,444	\$45,496	\$9,528	\$68,935	\$150	\$636,950
	<b>402-10-103</b>								
Tenorio	Equipment Operator	40	\$13,800	\$1,056	\$1,318	\$276	\$12,868	\$10	\$29,328
	<b>Sub-Total</b>		\$13,800	\$1,056	\$1,318	\$276	\$12,868	\$10	\$29,328
	<b>402-10-104</b>								
	Overtime Salary		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Department Total</b>		\$490,197	\$37,500	\$46,814	\$9,804	\$81,803	\$160	\$666,277

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
<b>Road Shop</b>									
	402-11-102								
Jantz	Mechanic	80	\$30,233	\$2,313	\$2,887	\$605	\$11,067	\$10	\$47,115
	<b>Department Total</b>		\$30,233	\$2,313	\$2,887	\$605	\$11,067	\$10	\$47,115
	<b>Fund Total</b>		\$520,430	\$39,813	\$49,701	\$10,409	\$92,870	\$170	\$713,392
<b>Jail</b>									
	420-73-102								
Ness	Community Monitor	80	\$49,462	\$3,784	\$4,724	\$989	\$9,568	\$10	\$68,537
	<b>Department Total</b>		\$49,462	\$3,784	\$4,724	\$989	\$9,568	\$10	\$68,537
	420-74-102								
	Detention Admin.	40	\$23,547	\$341	\$2,449	\$471	\$0	\$10	\$26,818
Arreola	Transport Deputy	80	\$33,800	\$490	\$3,515	\$676	\$236	\$10	\$38,727
Chavez	Transport Deputy	80	\$33,800	\$490	\$3,515	\$676	\$13,514	\$10	\$52,005
Nerpio	Transport Deputy	80	\$33,800	\$490	\$3,515	\$676	\$17,260	\$10	\$55,751
Vacant	Transport Deputy	80	\$33,800	\$490	\$3,515	\$676	\$10,000	\$10	\$48,491
Vacant	Transport Deputy	80	\$33,800	\$490	\$3,515	\$676	\$10,000	\$10	\$48,491
Hoover	Transport Deputy	80	\$37,960	\$550	\$3,948	\$759	\$14,513	\$10	\$57,740
	Sub-Total		\$230,507	\$3,342	\$23,973	\$4,610	\$65,523	\$70	\$328,025
	Overtime		\$10,000	\$145	\$0	\$0	\$0	\$0	\$10,145
	Sub-Total		\$5,000	\$145	\$0	\$0	\$0	\$0	\$5,145
	<b>Department Total</b>		\$235,507	\$3,487	\$23,973	\$4,610	\$65,523	\$70	\$333,170
	<b>Fund Total</b>		\$284,969	\$7,271	\$28,696	\$5,599	\$75,091	\$80	\$401,707
<b>Civil Defense</b>									
	826-88-102								
Lucero	Emergency Manager	80	\$34,056	\$2,605	\$3,252	\$681	\$1,465	\$10	\$42,070
	Sub-Total		\$34,056	\$2,605	\$3,252	\$681	\$1,465	\$10	\$42,070
	<b>Department Total</b>		\$34,056	\$2,605	\$3,252	\$681	\$1,465	\$10	\$42,070
<b>DWI Grant</b>									
	605-13-102								
Master	DWI Coordinator	80	\$45,606	\$3,489	\$4,355	\$912	\$1,000	\$10	\$55,372
	<b>Department Total</b>		\$45,606	\$3,489	\$4,355	\$912	\$1,000	\$10	\$55,372
	605-22-104								
	Overtime		\$6,899	\$528	\$0	\$0	\$0	\$0	\$7,426
	<b>Department Total</b>		\$6,899	\$528	\$0	\$0	\$0	\$0	\$7,426
	605-45-2102								
	JAF		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Department Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Property Valuation</b>									
	610-40-102								
Sandy	Reappraisal Clerk	80	\$22,880	\$1,750	\$2,185	\$458	\$17,000	\$10	\$44,283
	Subtotal		\$22,880	\$1,750	\$2,185	\$458	\$17,000	\$10	\$44,283
	610-40-103								
Vacant	PT Reappraisal Clerk	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
<b>610-40-114</b>									
Appraisers	Incentative Pay		\$50,000	\$3,825	\$4,775	\$1,000	\$0	\$0	\$59,600
	Subtotal		\$50,000	\$3,825	\$4,775	\$1,000	\$0	\$0	\$59,600
	<b>Fund Total</b>		<b>\$72,880</b>	<b>\$5,575</b>	<b>\$6,960</b>	<b>\$1,458</b>	<b>\$17,000</b>	<b>\$10</b>	<b>\$103,883</b>
<b>Rural Addressing 675-07-102</b>									
Gastelum	GIS Mapper/Rural Analys	80	\$39,195	\$2,998	\$3,743	\$784	\$10,124	\$10	\$56,854
	<b>Fund Total</b>		<b>\$39,195</b>	<b>\$2,998</b>	<b>\$3,743</b>	<b>\$784</b>	<b>\$10,124</b>	<b>\$10</b>	<b>\$56,854</b>
<b>Domestic Violence Grant 690-84-103</b>									
Martinez	Victim Support Specialist	38	\$16,770	\$1,283	\$1,602	\$335	\$0	\$10	\$20,000
	<b>Sub-Total</b>		<b>\$16,770</b>	<b>\$1,283</b>	<b>\$1,602</b>	<b>\$335</b>	<b>\$0</b>	<b>\$10</b>	<b>\$20,000</b>
<b>690-09-103</b>									
Martinez	Victim Support Specialist	38	\$2,496	\$191	\$238	\$50	\$6,329	\$10	\$9,314
Milbourrn	Victim Support Specialist	38	\$11,009	\$842	\$1,051	\$220	\$0	\$10	\$13,133
Sanchez	Victim Support Specialist	40	\$12,480	\$955	\$1,192	\$250	\$0	\$10	\$14,886
Vacant	Victim Support Specialist	40	\$9,508	\$727	\$908	\$190	\$0	\$10	\$11,344
	<b>Sub-Total</b>		<b>\$35,493</b>	<b>\$2,715</b>	<b>\$3,390</b>	<b>\$710</b>	<b>\$6,329</b>	<b>\$40</b>	<b>\$48,677</b>
	<b>Fund Total</b>		<b>\$52,263</b>	<b>\$3,998</b>	<b>\$4,991</b>	<b>\$1,045</b>	<b>\$6,329</b>	<b>\$50</b>	<b>\$68,676</b>
<b>Dispatch 911-80-102</b>									
Rivera	Commun. Director	80	\$46,404	\$3,550	\$4,432	\$928	\$268	\$10	\$55,592
Snow	Supervisor	80	\$42,368	\$3,241	\$4,046	\$847	\$1,334	\$10	\$51,847
Daugherty	Supervisor	80	\$42,368	\$3,241	\$4,046	\$847	\$5,963	\$10	\$56,476
Carter	911 Operator	72	\$30,160	\$2,307	\$2,880	\$603	\$12,910	\$10	\$48,871
Dennisson	911 Operator	72	\$24,960	\$1,909	\$2,384	\$499	\$17,226	\$10	\$46,988
Duran	911 Operator	72	\$35,308	\$2,701	\$3,372	\$706	\$13,000	\$10	\$55,097
Garcia	911 Operator	72	\$28,600	\$2,188	\$2,731	\$572	\$206	\$10	\$34,307
Howell	911 Operator	72	\$35,298	\$2,700	\$3,371	\$706	\$5,926	\$10	\$48,011
Nieto	911 Operator	72	\$35,308	\$2,701	\$3,372	\$706	\$5,846	\$10	\$47,943
Orio	911 Operator	72	\$32,240	\$2,466	\$3,079	\$645	\$5,915	\$10	\$44,355
Riley	911 Operator	72	\$30,160	\$2,307	\$2,880	\$603	\$12,916	\$10	\$48,877
Tucker	911 Operator	72	\$38,646	\$2,956	\$3,691	\$773	\$5,933	\$10	\$52,009
vacant	911 Operator	72	\$24,960	\$1,909	\$2,384	\$499	\$10,163	\$10	\$39,925
vacant	911 Operator	72	\$24,960	\$1,909	\$2,384	\$499	\$4,764	\$10	\$34,526
vacant	Partime	24	\$15,000	\$1,148	\$1,433	\$300	\$0	\$10	\$17,890
	<b>Sub-Total</b>		<b>\$486,740</b>	<b>\$37,236</b>	<b>\$46,484</b>	<b>\$9,735</b>	<b>\$102,370</b>	<b>\$150</b>	<b>\$682,714</b>
	Overtime		\$15,000	\$1,148	\$0	\$0	\$0	\$0	\$16,148
	<b>Sub-Total</b>		<b>\$15,000</b>	<b>\$1,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,148</b>
	Shift Diff./Holiday Pay		\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$26,913
	<b>Sub-Total</b>		<b>\$25,000</b>	<b>\$1,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,913</b>
	<b>Fund Total</b>		<b>\$526,740</b>	<b>\$40,296</b>	<b>\$46,484</b>	<b>\$9,735</b>	<b>\$102,370</b>	<b>\$150</b>	<b>\$725,774</b>
<b>Grand Total</b>			<b>\$4,273,581</b>	<b>\$271,690</b>	<b>\$397,291</b>	<b>\$81,750</b>	<b>\$771,078</b>	<b>\$1,160</b>	<b>\$5,773,443</b>

# TORRANCE COUNTY

## 2018-2019 INTERIM 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	47.50	95,047.50	95,095.00
		1.32182			
	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%

