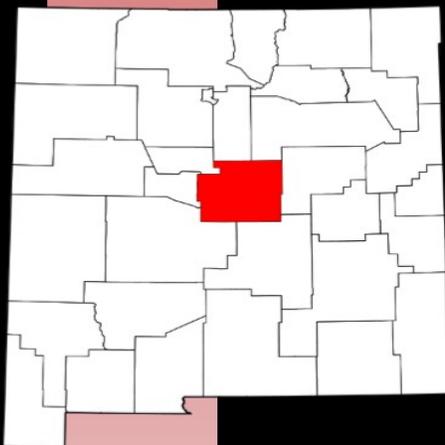


*Heart of New Mexico*

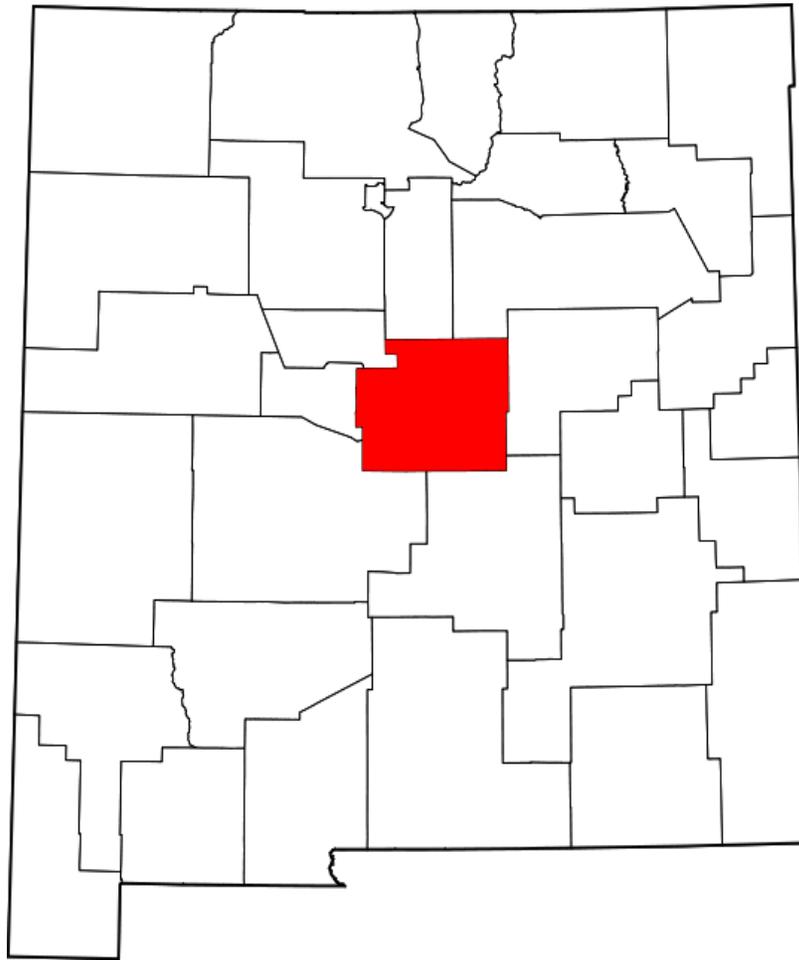


# Torrance County 2016 Operating Budget





# Heart of New Mexico



# Heart of New Mexico



## TORRANCE COUNTY COMMISSION

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

## TORRANCE COUNTY ELECTED OFFICIALS

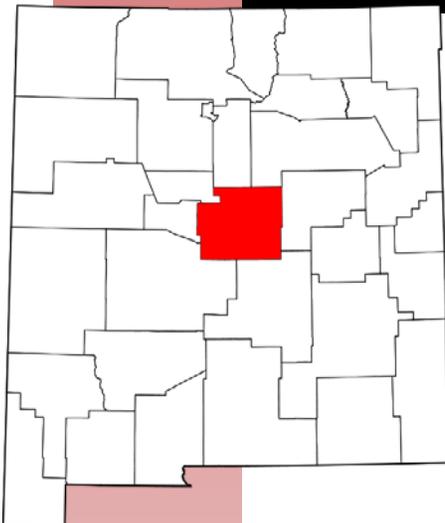
Betty Cabber, County Assessor  
Linda Jaramillo, County Clerk  
Janice Y. Barela, County Treasurer  
Heath White, County Sheriff  
James B. Summers, Probate Judge

## COUNTY MANAGERS OFFICE

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

## FINANCE DEPARTMENT

Tracy Sedillo, Comptroller  
Liz Lujan, Financial Analyst

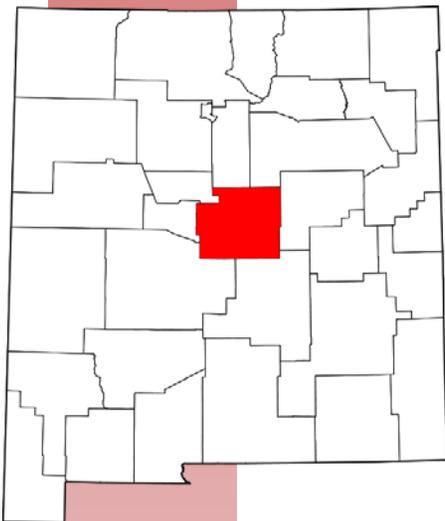


# Heart of New Mexico



## TORRANCE COUNTY GOVERNMENT MISSION STATEMENT

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

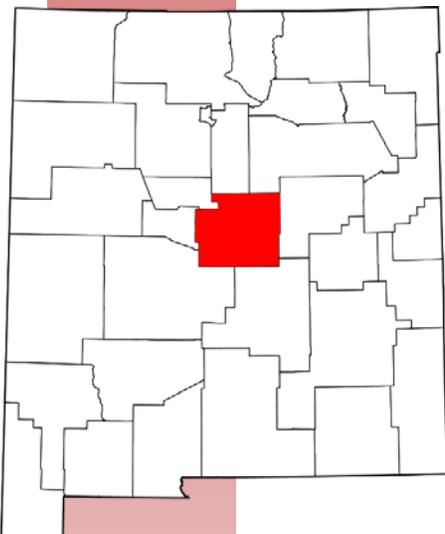


# Heart of New Mexico



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# TORRANCE COUNTY FISCAL YEAR 2015-2016

## COUNTY HISTORY

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

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

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

## COUNTY INFORMATION

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

County Commission

*James "Jim" Frost  
Commissioner  
District 1*

*Julia DuCharme  
Commissioner  
District 2*

*LeRoy Candelaria  
Commissioner  
District 3*



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

County Manager  
*Joy Ansley*

Deputy County Manager  
*Annette Ortiz*

County Attorney  
*Dennis Wallin*

July 20, 2015

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

RE: Torrance County Fiscal Year 2016 Final Budget

Dear Ms. Mignardot:

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

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

Respectfully,

A handwritten signature in cursive script that reads "J. Ansley".

Joy Ansley  
County Manager



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

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

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

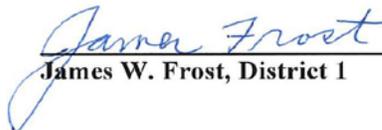
**WHEREAS**, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2015-2016.

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

**RESOLVED:** In Regular Board Session this 22<sup>nd</sup> day of July 2015.



**TORRANCE COUNTY COMMISSION**

  
James W. Frost, District 1

  
Julia DuCharme, District 2

  
County Clerk

  
LeRoy M. Candelaria, District 3



# TORRANCE COUNTY FISCAL YEAR 2015-2016

## PROPERTY VALUATION ESTIMATE

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

<b>REAPPRAISAL 1% TRANSFER</b>	<b>\$40,487</b>
--------------------------------	-----------------

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

104th Fiscal Year

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

**TORRANCE COUNTY**  
**2015-2016 OPERATING BUDGET**  
**RECAPITULATION**  
**104th Fiscal Year**

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



# TORRANCE COUNTY FISCAL YEAR 2015-2016

## OPERATING BUDGET TRANSFERS

### GENERAL FUND

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

### DEBT SERVICE TRANSFERS

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

### OTHER TRANSFERS

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

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

<b>401 General Fund</b>		<b>FY 2016</b>
Current Property Taxes	1010	3,664,060
Delinquent Property Taxes	1020	300,000
Penalty & Interest	1050	138,000
Payment in Lieu of Taxes	1080	299,968
Adm. Fee/Grant Administration	1084	8,000
Adm. Fee/Indigent	1094	20,800
Non Rendition Penalty	1100	5,000
Liquor License	1150	500
Interest Earned	1180	2,300
Business Registration	1190	8,700
Permit Fees	1200	6,000
Clerks Fees	1210	63,000
Probate Fees	1220	1,000
Sheriff's Fees	1230	5,100
Microfilm	1250	0
Small Counties Assistance	1300	270,000
Refunds	1310	12,000
Rental of Tajique Community Center	1320	0
Sale of County Property	1340	307
Miscellaneous	1370	1,500
Animal Shelter Fees	1385	10,000
County Gross Receipts Tax	1410	315,000
Equalization Gross Receipts Tax	1420	350,000
Motor Vehicle Fees	1530	53,000
Election Filing Fees	1570	500
Election Fees	1572	3,800
Zoning Fees	1772	15,000
Building Lease/Rental	1773	49,650
IRB Legal Fee Reimbursement	1774	15,000
Treasurer's Fees	1775	350
<b>Total</b>		<b>5,618,535</b>
<b>402 Road Fund</b>		<b>FY 2016</b>
Interest Earned	1180	500
Refunds	1310	5,000
Sale of County Property	1340	0
Miscellaneous	1370	3,800
Excavation Permits	1372	4,000
Motor Vehicle - Road	1510	256,500
Gasoline Tax One Cent	1511	173,000
Gasoline Tax Two Cents	1512	12,000
MV Miles Maintained	1540	108,000

<b>402 Road Fund</b>		<b>FY 2016</b>
CAP Project Funding	1598	200,654
SB Project Funding	1599	81,842
SP Project Funding	1600	61,656
Gross Receipts 3rd 1/8th	1601	208,000
Forest Reserve Title 1	1660	75,000
Misc. Projects	1661	38,000
<b>Total</b>		<b>1,227,952</b>
<b>403 Farm &amp; Range Fund</b>		<b>FY 2016</b>
Taylor Grazing Act	1640	1,282
<b>Total</b>		<b>1,282</b>
<b>404 CR A085 Developer Fee</b>		<b>FY 2016</b>
Developer Fee for Maintenance	1270	0
<b>Total</b>		<b>0</b>
<b>405 District 5 Volunteer Fire Department</b>		<b>FY 2016</b>
State Fire Allotment	1557	119,480
<b>Total</b>		<b>119,480</b>
<b>406 District 2 Volunteer Fire Department</b>		<b>FY 2016</b>
State Fire Allotment	1557	103,599
<b>Total</b>		<b>103,599</b>
<b>407 District 1 Volunteer Fire Department</b>		<b>FY 2016</b>
State Fire Allotment	1557	49,324
<b>Total</b>		<b>49,324</b>
<b>408 District 3 Volunteer Fire Department</b>		<b>FY 2016</b>
State Fire Allotment	1557	131,304
<b>Total</b>		<b>131,304</b>
<b>409 District 4 Volunteer Fire Department</b>		<b>FY 2016</b>
State Fire Allotment	1557	32,828
<b>Total</b>		<b>32,828</b>
<b>410 Law Enforcement Protection Act</b>		<b>FY 2016</b>
L E Chapter 289	1110	26,600
<b>Total</b>		<b>26,600</b>
<b>411 Fire Pool Fund</b>		<b>FY 2016</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	138,000
Forestry Reimbursement TCFD1	1430	0
Forestry Reimbursement TCFD2	1431	0
Forestry Reimbursement TCFD3	1432	0
Forestry Reimbursement TCFD4	1433	0
Forestry Reimbursement TCFD5	1434	0
<b>Total</b>		<b>138,000</b>

<b>412 County Fair Fund</b>		<b>FY 2016</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 2016</b>
State Fire Allotment	1557	66,196
<b>Total</b>		<b>66,196</b>

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

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

<b>420 Jail Fund</b>		<b>FY 2016</b>
Care of Municipal Prisoners	1086	20,600

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

<b>423 Environmental GRT Fund</b>		<b>FY 2016</b>
Environmental Gross Receipts Tax	1412	90,000
<b>Total</b>		<b>90,000</b>

<b>427 WIPP Fund</b>		<b>FY 2016</b>
WIPP Funding	1260	7,000
<b>Total</b>		<b>7,000</b>

<b>430 Animal Shelter Fund</b>		<b>FY 2016</b>
Donations	1400	1,900
<b>Total</b>		<b>1,900</b>

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

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

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

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

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

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

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

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

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

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

<b>Grand Total Revenues</b>		<b>12,045,208</b>
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**TORRANCE COUNTY  
2015-2016 OPERATING BUDGET  
EXPENDITURE SCHEDULE**

**401 General Fund**

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

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

<b>15 ADMIN. OFFICES MAINTENANCE</b>		<b>FY 2016</b>
63	PERA Matching	4,635
64	FICA Matching	3,751
65	Health Insurance Matching	8,780
67	Retiree Health Matching	971
102	Full Time Salaries	48,537
103	Part Time Salaries	0
104	Overtime	500
106	Worker's Comp Fees	20
107	Risk Management Insurance Fees	32
<b>Payroll Sub-Total</b>		<b>67,226</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>167,679</b>

<b>16 JUDICIAL COMPLEX MAINTENANCE</b>		<b>FY 2016</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 COUNTY CLERK</b>		<b>FY 2016</b>
63	PERA Matching	18,867
64	FICA Matching	15,190
65	Health Insurance Matching	23,077
67	Retiree Health Matching	3,951
101	Elected Official's Salary	59,468
102	Full Time Salaries	126,485
103	Part Time Salaries	11,610
104	Overtime	1,000
106	Worker's Comp Fees	50
107	Risk Management Insurance Fees	80
<b>Payroll Sub-Total</b>		<b>259,779</b>
205	Mileage/Per Diem	0
207	Telephone	1,520
219	Office Supplies	3,000
233	Microfilming	2,400
266	Training	0
269	Membership Dues	100
272	Professional Services	374
<b>Sub-total</b>		<b>7,394</b>
<b>Department Total</b>		<b>267,173</b>

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

<b>24 HEALTH DEPART. BLDG. MAINT.</b>		<b>FY 2016</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 DEPARTMENT</b>		<b>FY 2016</b>
63	PERA Matching	2,888
64	FICA Matching	2,352
65	Health Insurance Matching	4,390
67	Retiree Health Matching	605
102	Full Time Salaries	30,240
104	Overtime	500
106	Worker's Comp Fees	10
107	Risk Management Insurance Fees	16
<b>Payroll Sub-Total</b>		<b>41,000</b>
205	Mileage/Per Diem	1,358
207	Telephone	75
218	Equipment Maintenance/Repair	587
219	Office Supplies	1,762
221	Printing/Publishing/Advertising	255
266	Training	1,600
269	Membership Dues	85
272	Professional Services	0
<b>Sub-total</b>		<b>5,722</b>
<b>Department Total</b>		<b>46,722</b>

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

<b>40 COUNTY ASSESSOR</b>		<b>FY 2016</b>
63	PERA Matching	36,937
64	FICA Matching	29,588
65	Health Insurance Matching	80,999
67	Retiree Health Matching	7,735
101	Elected Official's Salary	65,855
102	Full Time Salaries	320,916
106	Worker's Comp Fees	100
107	Risk Management Insurance Fees	144
<b>Payroll Sub-Total</b>		<b>542,274</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/Advertising	7,472
266	Training	0
272	Professional Services	0
<b>Sub-total</b>		<b>8,672</b>
<b>Department Total</b>		<b>550,946</b>

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

272	Professional Services	14,239
352	Special Investigations	3,000
617	CO/Equipment	0
618	CO/Vehicles	0
<b>Sub-total</b>		<b>351,804</b>
<b>Department Total</b>		<b>1,469,968</b>

<b>55 FINANCE DEPARTMENT</b>		<b>FY 2016</b>
63	PERA Matching	10,328
64	FICA Matching	8,579
65	Health Insurance Matching	9,808
67	Retiree Health Matching	2,163
102	Full Time Salaries	108,142
103	Part Time Salaries	0
104	Overtime	4,000
106	Worker's Comp Fees	20
107	Risk Management Insurance Fees	32
<b>Payroll Sub-Total</b>		<b>143,071</b>
203	Maintenance Contracts	0
205	Mileage/Per Diem	1,230
207	Telephone	145
218	Equipment Maintenance/Repair	900
219	Office Supplies	5,038
221	Printing/Publishing/Advertising	800
266	Training	1,000
269	Membership Dues	50
272	Professional Services	0
<b>Sub-total</b>		<b>9,163</b>
<b>Department Total</b>		<b>152,234</b>

<b>65 INFORMATION TECHNOLOGY DEPARTMENT</b>		<b>FY 2016</b>
63	PERA Matching	1,677
64	FICA Matching	1,343
67	Retiree Health Matching	351
103	Part Time Salaries	17,556
104	Overtime	0
<b>Payroll Sub-Total</b>		<b>20,927</b>
203	Maintenance Contracts	72,030
205	Mileage/Per Diem	0
207	Telephone	735
218	Equipment Maintenance/Repair	8,868
228	Software	13,382
266	Training	0
269	Membership Dues	0
272	Professional Services	8,050
617	CO/Equipment	0
<b>Sub-total</b>		<b>103,065</b>
<b>Department Total</b>		<b>123,992</b>

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

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

### 402 Road Fund

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

<b>61 ROAD SHOP</b>		<b>FY 2016</b>
63	PERA Matching	2,424
64	FICA Matching	1,942
65	Health Insurance Matching	8,023
67	Retiree Health Care Matching	508
102	Full-Time Salaries	25,380
106	Worker's Comp Fee	10
107	Risk Management Ins. Fee	16
<b>Payroll Sub-Total</b>		<b>38,302</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/Advertising	100
238	Grounds Improvements	0
250	Shop Supplies	5,000
616	CO/Shop Equipment	0
617	CO/Equipment	0
<b>Sub-Total</b>		<b>11,400</b>
<b>Department Total</b>		<b>49,702</b>

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

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

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

### 403 Farm & Range Fund

<b>66 Farm &amp; Range</b>		<b>FY 2016</b>
278	Animal Damage Control	37,017
<b>Department Total</b>		<b>37,017</b>
<b>FUND TOTAL</b>		<b>37,017</b>

### 404 CR A085 Developer Fee

<b>60 Road Department</b>		<b>FY 2016</b>
256	Road Materials	370
<b>Department Total</b>		<b>370</b>
<b>FUND TOTAL</b>		<b>370</b>

### 405 District 5 Volunteer Fire Department

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

## 406 District 2 Volunteer Fire Department

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

## 407 District 1 Volunteer Fire Department

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

### 408 District 3 Volunteer Fire Department

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

### 409 District 4 Volunteer Fire Department

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

**410 Law Enforcement Protection Act Fund**

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

**411 Fire Pool Fund**

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

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

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

**412 County Fair Fund**

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

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

### 413 Fire Administration Fund

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

### 414 Indigent Health Care

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

**415 Emergency Medical Services Fund**

<b>33 EMS Allotment</b>		<b>FY 2016</b>
344	Superior Ambulance	15,605
346	TCFD 2	551
347	TCFD 3	2
349	TCFD 5	8,805
<b>Sub-Total</b>		<b>24,963</b>
<b>Department Total</b>		<b>24,963</b>

<b>83 Communications/EMS GRT</b>		<b>FY 2016</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	28,000
266	Training	1,000
272	Professional Services	1,000
617	CO/Equipment	21,000
<b>Sub-Total</b>		<b>64,000</b>
<b>Department Total</b>		<b>64,000</b>

<b>FUND TOTAL</b>		<b>88,963</b>
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**420 Jail Fund**

<b>70 Adult Inmate Care</b>		<b>FY 2016</b>
172	Care of Inmates	790,000
173	Inmate Medical	85,000
207	Telephone	3,300
<b>Sub-Total</b>		<b>878,300</b>
<b>Department Total</b>		<b>878,300</b>

<b>72 Juvenile Inmate Care</b>		<b>FY 2016</b>
172	Care of Inmates	150,000
173	Inmate Medical	35,000
<b>Sub-Total</b>		<b>185,000</b>
<b>Department Total</b>		<b>185,000</b>

<b>73 Community Monitoring Program</b>		<b>FY 2016</b>
63	PERA Matching	4,597
64	FICA Matching	3,682
65	Health Insurance Matching	9,186
67	Retiree Health Matching	963
102	Full Time Salaries	48,134
103	Part Time Salaries	0
106	Worker's Comp. Fees	10
107	Risk Management Insurance Fees	16
<b>Payroll Sub-Total</b>		<b>66,588</b>

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

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

**423 Environmental Gross Receipts Tax Fund**

<b>26 Environmental GRT</b>		<b>FY 2016</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 2016</b>
655	WIPP Funding	19,382
<b>Sub-total</b>		<b>19,382</b>
<b>Department Total</b>		<b>19,382</b>
<b>FUND TOTAL</b>		<b>19,382</b>

**430 Animal Shelter Fund**

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

**562 General Obligation Bond Debt Service 2001**

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

**600 Safety Program**

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

**604 Civil Defense Fund**

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

## 605 DWI Grant Program

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

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

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

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

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

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

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

### 606 DWI School

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

### 609 Treasurers Fee Fund

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

### 610 Property Valuation Fund

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

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

**612 Clerks Equipment Fund**

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

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

17 RPHCA FY15		FY 2016
272	Professional Services	8,500
<b>Sub-total</b>		<b>8,500</b>
<b>Department Total</b>		<b>8,500</b>
18 RPHCA FY16		FY 2016
272	Professional Services	109,600
<b>Sub-total</b>		<b>109,600</b>
<b>Department Total</b>		<b>109,600</b>
<b>FUND TOTAL</b>		<b>118,100</b>

**620 County Infrastructure Gross Receipts Tax Fund**

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

**621 Capital Outlay GRT**

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

**622 Community Development Block Grant**

<b>81 Community Development Block Grant</b>		<b>FY 2016</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>37 DOH Community Health Council Grant FY15</b>		<b>FY 2016</b>
207	Telephone	0
219	Office Supplies	0
266	Training	0
272	Professional Services	6,250
310	Accounting Fees	0
313	Stipends	0
<b>Sub-Total</b>		<b>6,250</b>
<b>Department Total</b>		<b>6,250</b>
<b>FUND TOTAL</b>		<b>6,250</b>

**626 Adult Identity Mentoring Grant**

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

## 628 Recycling & Illegal Dumping Grant Fund

39 15-10	FY 2016
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

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

**630 Esperanza Medical Clinic Fund**

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

**631 Senior Citizen Program Fund**

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

**633 Loan Proceeds Fund**

46 NMFA Loans		FY 2016
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**

50 COUNTY SHERIFF		FY 2016
218	Equipment Maintenance/Repair	0
222	Field Supplies	0
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**

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

<b>68 CYFD JJ Grant FY16</b>		<b>FY 2016</b>
205	Mileage/Per Diem	4,963
207	Telephone	0
219	Office Supplies	6,779
266	Training	0
272	Professional Services	120,349
313	Stipends	300

**Sub-total** **132,391**

**Department Total** **132,391**

<b>09 Wind PILT</b>		<b>FY 2016</b>
205	Mileage/Per Diem	4,500
206	Postage	100
219	Office Supplies	6,804
221	Printing/Publishing/Advertising	3,000
266	Training	3,000
272	Professional Services	10,175

**Sub-total** **27,579**

**Department Total** **27,579**

**FUND TOTAL** **173,211**

### 636 Debt Service Fund

<b>46 New Mexico Finance Authority Loans</b>		<b>FY 2016</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	\$43,191
609	Dist 2 Allotment Intercept Loan 10	\$44,365
610	Fire Excise Tax Intercept Dist 3 Loan 5 & 8	16,428
621	Dispatch Tower Loan 12	7,100
623	Dist 2 Fire Pumper Loan 11	44,862
649	Dispatch Center and Tower Loan 13	5,900
657	Dist. 4 Truck Loan Allotment Loan 14	16,497

**Sub-total** **229,261**

**Department Total** **229,261**

**FUND TOTAL** **229,261**

### 641 Wind PILT Fund

<b>09 Wind PILT</b>		<b>FY 2016</b>
272	Professional Services	125,000
410	High Lonesome Wind Farm PILOT	149,500
607	Grader/Equipment Lease	45,000
611	CO/Buildings & Improvements	45,000
617	CO/Equipment	80,000
618	CO/Vehicles	80,000

**Sub-total** **524,500**

**Department Total** **524,500**

**FUND TOTAL** **524,500**

**650 Estancia Basin Water Board Fund**

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

**675 Rural Addressing Fund**

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

**685 P & Z Code Enforcement Fund**

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

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

### 690 Domestic Violence Grant Fund

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

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

### 691 Domestic Violence Victim Restitution Fund

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

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

### 693 Forest Reserve Fund

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

### 802 US Marshal Joint Law Enforcement Operations Fund

<b>50 COUNTY SHERIFF</b>		<b>FY 2016</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 2016</b>
625	13-L-1796 Improvement to County Buildings	50,000
626	13-L-1797 Fire Engines D3 & D5	30,000
627	13-L-1799 Building Addition D3 & D5	10,000
<b>Sub-Total</b>		<b>90,000</b>
<b>Department Total</b>		<b>90,000</b>
<b>FUND TOTAL</b>		<b>90,000</b>

### 804 Drug Education Fund

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

**805 Traffic Safety Grant Fund**

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

**807 Teen Court Fund**

<b>25 Teen Court</b>		<b>FY2016</b>
219	Office Supplies	200
<b>Sub-Total</b>		<b>200</b>
<b>Department Total</b>		<b>200</b>
<b>FUND TOTAL</b>		<b>200</b>

**808 Forest Service Grant**

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

**819 NM Primary Care Association Grant Fund**

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

**825 ICE Inmate Care**

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

**826 NMDHLS EMPG**

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

**827 NMDHLS FY14 HL Security Grant**

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

**828 NMDHLS Mitigation Grant**

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

**829 NMDOH Cities Readiness Initiative**

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

**830 Diaster - Public Assistance Fund**

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

**831 EMW-2013-EP-0079-S01 TORRANCE**

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

**911 Emergency 911 Fund**

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

201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	2,500
203	Maintenance Contracts	71,000
205	Mileage/Per Diem	3,000
207	Telephone	12,000
208	Electricity	20,000
209	Heating/Gas	3,600
210	Water/Sewer/Trash	1,500
215	Building Maintenance/Repair	7,190
218	Equipment Maintenance/Repair	9,000
219	Office Supplies	13,800
220	Cleaning Supplies	2,000
221	Printing/Publishing/Advertising	2,800
228	Software	18,000
236	Uniforms	3,500
238	Grounds Improvements	1,410
241	Communications Maintenance/Repair	15,020
248	Safety Equipment	1,500
266	Training	2,400
269	Membership Dues	400
272	Professional Services	3,900
617	CO/Equipment	31,000
618	CO/Equipment	25,500
<b><i>Sub-Total</i></b>		<b><i>253,020</i></b>
<b><i>Department Total</i></b>		<b><i>903,254</i></b>
<b>85 DFA Training Grant</b>		<b>FY 2016</b>
205	Mileage/Per Diem	3,000
266	Training	7,000
<b><i>Sub-Total</i></b>		<b><i>10,000</i></b>
<b><i>Department Total</i></b>		<b><i>10,000</i></b>
<b>FUND TOTAL</b>		<b>913,254</b>
<b>Grand Total Expenditures</b>		<b>14,789,606</b>

# TORRANCE COUNTY 2015-2016 OPERATING BUDGET SALARY SCHEDULE

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

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

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

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
<b>Treasurer</b>	<b>401-30-101</b>									
	County Treasurer	E	\$59,468	\$4,549	\$5,679	\$1,189	\$11,163	\$16	\$10	\$82,075
	<b>Sub-Total</b>		\$59,468	\$4,549	\$5,679	\$1,189	\$11,163	\$16	\$10	\$82,075
	<b>401-30-102</b>									
	Deputy Treasurer	A	\$55,007	\$4,208	\$5,253	\$1,100	\$9,758	\$16	\$10	\$75,352
	M.H. Specialist	80	\$30,627	\$2,343	\$2,925	\$613	\$642	\$16	\$10	\$37,175
	Public Assistant	80	\$28,153	\$2,154	\$2,689	\$563	\$4,146	\$16	\$10	\$37,730
	Public Assistant	80	\$21,600	\$1,652	\$2,063	\$432	\$0	\$0	\$10	\$25,757
	Public Assistant	80	\$21,600	\$1,652	\$2,063	\$432	\$339	\$16	\$10	\$26,112
	<b>Sub-Total</b>		\$156,987	\$12,010	\$14,992	\$3,140	\$14,885	\$64	\$50	\$202,128
	<b>401-30-103</b>									
	Part Time		\$10,000	\$765	\$955	\$200	\$120	\$22	\$17	\$12,079
	<b>Sub-Total</b>		\$10,000	\$765	\$955	\$200	\$120	\$22	\$17	\$12,079
	<b>401-30-104</b>									
	Overtime		\$3,525	\$270	\$0	\$0	\$0	\$0	\$0	\$3,795
	<b>Sub-Total</b>		\$3,525	\$270	\$0	\$0	\$0	\$0	\$0	\$3,795
	<b>Department Total</b>		\$229,980	\$17,593	\$21,626	\$4,529	\$26,168	\$102	\$77	\$300,076
<b>Assessor</b>	<b>401-40-101</b>									
	County Assessor	E	\$65,855	\$5,038	\$6,289	\$1,317	\$0	\$0	\$10	\$78,509
	<b>Sub-Total</b>		\$65,855	\$5,038	\$6,289	\$1,317	\$0	\$0	\$10	\$78,509
	<b>401-40-102</b>									
	Deputy Assessor	A	\$61,550	\$4,709	\$5,878	\$1,231	\$12,878	\$16	\$10	\$86,272
	Appraiser	80	\$24,670	\$1,887	\$2,356	\$493	\$9,758	\$16	\$10	\$39,191
	Livestock/Per Prop Clerk	80	\$33,571	\$2,568	\$3,206	\$671	\$926	\$16	\$10	\$40,969
	Deed Clerk	80	\$29,227	\$2,236	\$2,791	\$585	\$9,673	\$16	\$10	\$44,538
	Chief Appraiser	80	\$52,505	\$4,017	\$5,014	\$1,050	\$12,878	\$16	\$10	\$75,490
	Appraiser	80	\$23,215	\$1,776	\$2,217	\$464	\$642	\$16	\$10	\$28,340
	CAMA Database Admin.	80	\$43,352	\$3,316	\$4,140	\$867	\$12,878	\$16	\$10	\$64,580
	Appraiser	80	\$27,866	\$2,132	\$2,661	\$557	\$9,758	\$16	\$10	\$43,000
	Land Appraiser	80	\$24,960	\$1,909	\$2,384	\$499	\$11,608	\$16	\$10	\$41,386
	<b>Sub-Total</b>		\$320,916	\$24,550	\$30,647	\$6,418	\$80,999	\$144	\$90	\$463,765
	<b>Department Total</b>		\$386,771	\$29,588	\$36,937	\$7,735	\$80,999	\$144	\$100	\$542,274

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

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total	
<b>Information Tech</b>	<b>401-65-103</b>										
	Network Admin	40	\$8,778	\$672	\$838	\$176	\$0	\$0	\$0	\$10,463	
	Network Admin	40	\$8,778	\$672	\$838	\$176	\$0	\$0	\$0	\$10,463	
	<b>Department Total</b>		<b>\$17,556</b>	<b>\$1,343</b>	<b>\$1,677</b>	<b>\$351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,927</b>	
<b>Animal Shelter</b>	<b>401-82-102</b>										
	Director	80	\$38,673	\$2,958	\$3,693	\$773	\$4,370	\$16	\$10	\$50,494	
	Supervisor	80	\$25,466	\$1,948	\$2,432	\$509	\$9,688	\$16	\$10	\$40,069	
	Kennel Assistant	80	\$18,360	\$1,405	\$1,753	\$367	\$4,370	\$0	\$10	\$26,265	
	<b>Sub-Total</b>		<b>\$82,499</b>	<b>\$6,311</b>	<b>\$7,879</b>	<b>\$1,650</b>	<b>\$18,428</b>	<b>\$32</b>	<b>\$30</b>	<b>\$116,829</b>	
	<b>401-82-103</b>										
	Kennel Assistant	40	\$9,180	\$702	\$877	\$184	\$50	\$0	\$10	\$11,003	
	<b>Sub-Total</b>		<b>\$9,180</b>	<b>\$702</b>	<b>\$877</b>	<b>\$184</b>	<b>\$50</b>	<b>\$0</b>	<b>\$10</b>	<b>\$11,003</b>	
	<b>401-82-104</b>										
	overtime		\$1,200	\$92	\$0	\$0	\$0	\$0	\$0	\$1,292	
<b>Sub-Total</b>		<b>\$1,200</b>	<b>\$92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,292</b>		
<b>Department Total</b>		<b>\$92,879</b>	<b>\$7,105</b>	<b>\$8,755</b>	<b>\$1,834</b>	<b>\$18,478</b>	<b>\$32</b>	<b>\$40</b>	<b>\$129,123</b>		
<b>Probate</b>	<b>401-90-101</b>										
	Probate Judge	E	\$23,028	\$1,762	\$2,199	\$461	\$5,269	\$16	\$10	\$32,744	
<b>Department Total</b>		<b>\$23,028</b>	<b>\$1,762</b>	<b>\$2,199</b>	<b>\$461</b>	<b>\$5,269</b>	<b>\$16</b>	<b>\$10</b>	<b>\$32,744</b>		
<b>Road</b>	<b>402-10-102</b>										
	Office Manager	80	\$39,696	\$3,037	\$3,791	\$794	\$8,023	\$16	\$10	\$55,367	
	Equipment Operator	80	\$22,680	\$1,735	\$2,166	\$454	\$4,390	\$16	\$10	\$31,451	
	Foreman	80	\$50,090	\$3,832	\$4,784	\$1,002	\$12,022	\$16	\$10	\$71,755	
	Equipment Operator	80	\$18,720	\$1,432	\$1,788	\$374	\$0	\$0	\$10	\$22,324	
	Equipment Operator	80	\$25,380	\$1,942	\$2,424	\$508	\$4,101	\$16	\$10	\$34,380	
	Foreman	80	\$48,699	\$3,725	\$4,651	\$974	\$12,878	\$16	\$10	\$70,953	
	Equipment Operator	80	\$25,380	\$1,942	\$2,424	\$508	\$716	\$16	\$10	\$30,995	
	Equipment Operator	80	\$37,385	\$2,860	\$3,570	\$748	\$12,878	\$16	\$10	\$57,467	
	Equipment Operator	80	\$36,921	\$2,824	\$3,526	\$738	\$12,878	\$16	\$10	\$56,914	
	Equipment Operator	80	\$20,520	\$1,570	\$1,960	\$410	\$50	\$0	\$10	\$24,520	
	Equipment Operator	80	\$29,614	\$2,265	\$2,828	\$592	\$9,758	\$16	\$10	\$45,084	
	Equipment Operator	80	\$20,520	\$1,570	\$1,960	\$410	\$4,390	\$16	\$10	\$28,876	
	Equipment Operator	80	\$20,520	\$1,570	\$1,960	\$410	\$50	\$0	\$10	\$24,520	
	Equipment Operator	80	\$39,061	\$2,988	\$3,730	\$781	\$0	\$0	\$10	\$46,571	
	Equipment Operator	80	\$23,803	\$1,821	\$2,273	\$476	\$0	\$0	\$10	\$28,383	
	<b>Sub-Total</b>		<b>\$458,989</b>	<b>\$35,113</b>	<b>\$43,833</b>	<b>\$9,180</b>	<b>\$82,134</b>	<b>\$160</b>	<b>\$150</b>	<b>\$629,559</b>	

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

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

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

# TORRANCE COUNTY

## 2015-2016 OPERATING BUDGET

### BOND SCHEDULE

#### General Obligation Courthouse and Refunding Bonds Series 2001

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

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

**FY2016  
NM Finance Authority Loans**

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

**FY2016  
Board of Finance Loan**

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

**TORRANCE COUNTY  
2015-2016 OPERATING BUDGET  
GROSS RECEIPTS TAX SCHEDULE**

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