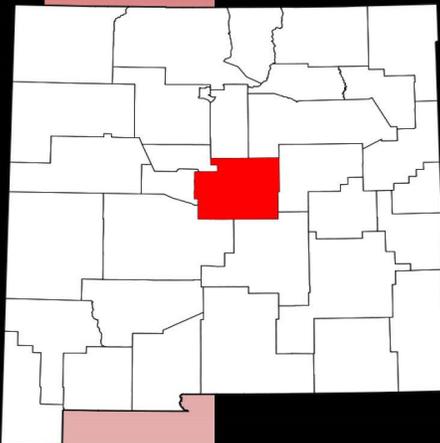
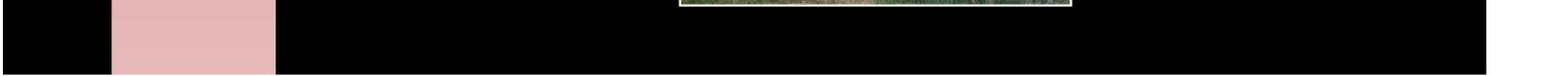


Heart of New Mexico



# Torrance County 2017 Operating Budget



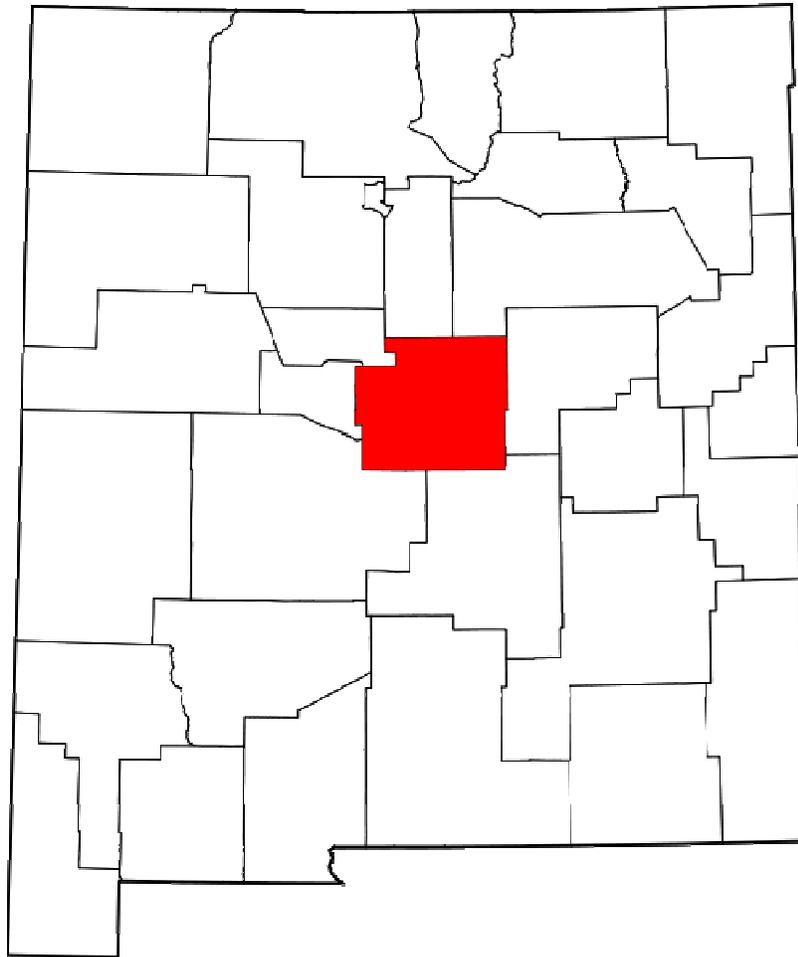








# Heart of New Mexico



# Heart of New Mexico



## TORRANCE COUNTY COMMISSION

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

## TORRANCE COUNTY ELECTED OFFICIALS

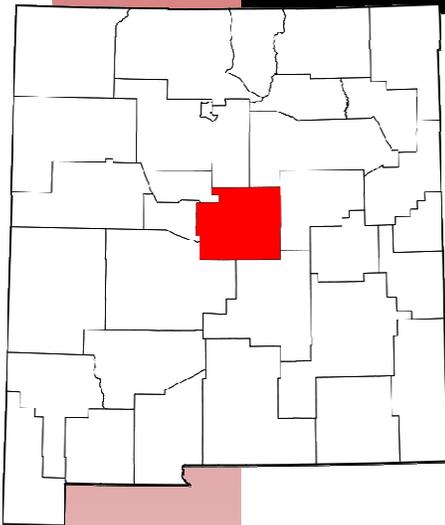
Betty Gabber, County Assessor  
Linda Jaramillo, County Clerk  
Janice Y. Barela, County Treasurer  
Heath White, County Sheriff  
James B. Summers, Probate Judge

## COUNTY MANAGERS OFFICE

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

## FINANCE DEPARTMENT

Amanda Tenorio, Finance Director  
Liz Lujan, Financial Analyst

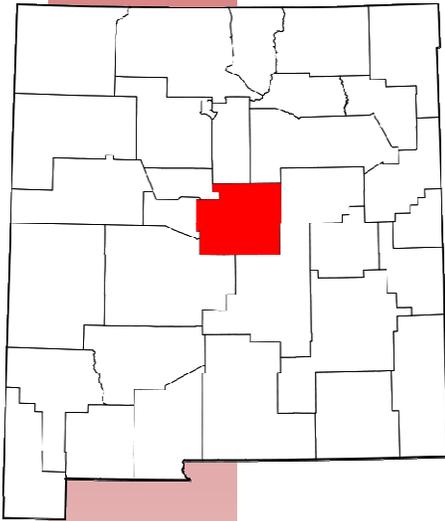


# Heart of New Mexico



## TORRANCE COUNTY GOVERNMENT MISSION STATEMENT

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

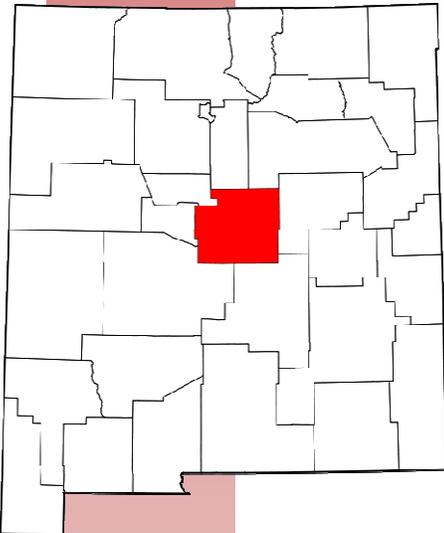


# Heart of New Mexico



## OPERATING BUDGET TABLE OF CONTENTS

- County History & Information**
- Budget Cover Letter**
- Budget Adoption Resolution**
- Property Valuation Estimate**
- Budget Recapitulation**
- Budget Transfers**
- Revenue Schedule**
- Expenditure Schedule**
- Salary Schedule**
- Bond Schedule**
- Debt Schedule**
- Gross Receipts Tax Schedule**
- DFA Format**





# TORRANCE COUNTY FISCAL YEAR 2016-2017

## COUNTY HISTORY

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

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

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

## COUNTY INFORMATION

<b>County Classification</b>	B-Over
<b>Population (2010 Census)</b>	16,383
<b>Number of Employees:</b>	129
<b>Elected Officials</b>	8
<b>Full Time</b>	95
<b>Part Time</b>	26
<b>Average Salary Increase</b>	\$0.75 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)544-4700 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*

August 8, 2016

Ms. Susan Rodriguez, Bureau Chief  
DFA/LGD  
Bataan Memorial Building, Suite 201  
Santa Fe, NM 87501

RE: Torrance County Fiscal Year 2017 Final Budget

Dear Ms. Rodriguez:

Please find the attached Final Budget for Torrance County, for Fiscal Year 2016-2017, along with Resolution No. 2016-32, adopting the final budget. The recap shows a General Fund reserve requirement of \$1,318,086, which the County has met with a surplus of \$31,508. Budgeted fund revenues on overall funds total \$12,297,874, and budgeted fund expenditures total \$15,169,298. Salaries total \$3,974,100, and benefits total \$1,267,383. A Cost of Living salary increase was granted to County employees at \$.75 per hour, per employee. Torrance County currently has 95 full-time employee positions. Inmate care costs are projected at \$1,075,300. Projected revenues within the indigent fund total \$290,200, while expenditures are projected at \$490,752. The county's audit for the fiscal year 2017 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, appearing to read "J. Ansley".

Joy Ansley  
County Manager



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

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

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

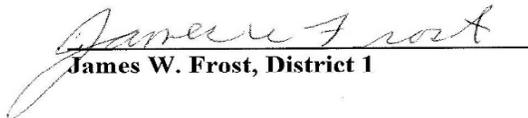
**WHEREAS**, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2016-2017.

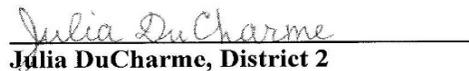
**NOW THEREFORE, BE IT HEREBY RESOLVED** that the Board of County Commissioners, Torrance County, State of New Mexico hereby adopts the budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**RESOLVED:** In Regular Board Session this 27<sup>nd</sup> day of July 2016.

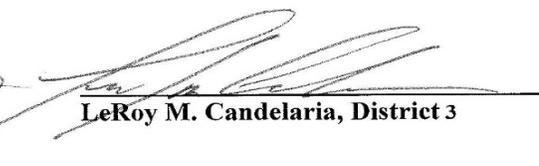
**TORRANCE COUNTY COMMISSION**



  
James W. Frost, District 1

  
Julia DuCharme, District 2

  
County Clerk

  
LeRoy M. Candelaria, District 3



# TORRANCE COUNTY FISCAL YEAR 2016-2017

## PROPERTY VALUATION ESTIMATE

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

**REAPPRAISAL 1% TRANSFER**

**\$42,656**

**TORRANCE COUNTY**  
**2016-2017 Operating BUDGET**  
**RECAPITULATION**  
105th 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	1,744,891.48	5,794,030	(916,982)	5,272,345	1,349,594	1,318,086	31,508
Road	204	402	505,012.86	1,208,652	0	1,552,641	161,024	129,387	31,637
Farm & Range	208	403	468.24	1,500	28,218	29,500	686	0	686
CR A084 Developer Fee	299	404	520.20	0	0	0	520	0	520
District 5 VFD	209	405	17,805.96	130,636	0	144,805	3,637	0	3,637
District 2 VFD	209	406	31,079.49	106,969	0	134,079	3,969	0	3,969
District 1 VFD	209	407	39,447.84	50,488	0	89,447	489	0	489
District 3 VFD	209	408	50,601.00	109,324	0	156,071	3,854	0	3,854
District 4 VFD	209	409	18,876.32	33,952	0	50,876	1,953	0	1,953
L.E. Protection Fund	211	410	5,214.48	26,600	0	31,814	0	0	0
Fire Pool 1/4% GRT	222	411	53,076.75	140,000	(50,193)	109,895	32,989	0	32,989
County Fair	299	412	36,878.17	145,268	21,000	203,146	0	0	0
Fire Dept. Admin.	209	413	28,999.50	71,685	0	66,196	34,489	0	34,489
Indigent	220	414	237,074.90	290,200	0	490,752	36,523	0	36,523
EMS	206	415	71,229.92	39,543	0	88,963	21,810	0	21,810
District 6 VFD	209	418	18,010.78	24,784	0	41,010	1,785	0	1,785
Jail Fund	201,226	420	560,630.98	360,000	520,000	1,439,185	1,446	0	1,446
Environmental Gross Receipts	202	423	0.00	90,000	0	90,000	0	0	0
WIPP Funding	218	427	0.00	7,000	0	7,000	0	0	0
Volunteer Recruitment/Retention	299	428	25,000.00	0	75,000	100,000	0	0	0
Animal Shelter	299	430	3,618.23	1,000	0	4,600	18	0	18
GO Bond Debt Service 2001	401	562	346,514.80	0	0	340,600	5,915	0	5,915
Safety Program	299	600	3,180.19	12,850	24,000	39,202	828	0	828
Civil Defense	218	604	51,408.72	33,000	0	83,600	809	0	809
D.W.I. Grant Program	223	605	(13,635.68)	197,623	0	183,915	72	0	72
DWI School	299	606	1,468.11	2,000	0	2,986	482	0	482
Treasurer's Fee	299	609	46,921.07	6,000	0	52,900	21	0	21
Property Valuation Fund	203	610	231,809.83	100,000	42,656	345,466	29,000	0	29,000
Clerk's Equipment	225	612	3,985.89	20,000	0	23,200	786	0	786
RPHCA Grant	218	616	8,500.00	107,000	0	115,500	0	0	0
County Infrastructure GRT	300	620	111,488.12	88,000	0	199,000	488	0	488
Capital Outlay GRT	300	621	238,433.64	377,000	0	615,433	1	0	1
CDBG	300	622	0.00	0	0	0	0	0	0
DOH Community Health Council Gr.	218	623	(6,000.00)	6,000	0	0	0	0	0
Adolescent Pregnancy Prevention	218	626	(274.42)	275	0	0	1	0	1
Recycling/Illegal Dumping Grant	218	628	0.00	16,782	0	16,782	0	0	0
CYFD Home Visiting Grant	218	629	(58,856.95)	218,858	0	160,000	1	0	1
Esperanza Medical Clinic	299	630	10,868.42	1,200	0	12,000	68	0	68
Senior Citizens Program	219	631	1,341.43	0	0	1,341	0	0	0
Loan Proceeds	300	633	0.00	0	0	0	0	0	0
<b>Sub-Total</b>			4,425,590.27	9,818,219	(256,301)	12,294,251	1,693,257	1,447,473	245,784

**TORRANCE COUNTY**  
**2016-2017 OPERATING BUDGET**  
**RECAPITULATION**  
**105th Fiscal Year**

FUND TITLE	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	10,215.07	0	0	0	10,215	0	10,215
Juvenile Justice Grant	218	635	(17,569.75)	166,874	0	147,585	1,719	0	1,719
Debt Service Fund	403	636	11,310.89	192,078	91,961	284,039	11,311	0	11,311
Wind PILT	299	641	485,483.19	660,475	(170,000)	839,500	136,458	0	136,458
Estancia Basin Water Study	299	650	(9,257.35)	10,000	0	0	743	0	743
Rural Addressing Fund	299	675	18,502.13	28,600	50,000	91,936	5,166	0	5,166
NM RE-Leaf Grant	218	680	0.00	3,998	0	3,998	0	0	0
P & Z Code Enforcement Fund	299	685	2,669.82	6,077	0	8,740	7	0	7
Domestic Violence Grant	218	690	(10,133.56)	30,134	30,000	50,000	0	0	0
DV Victim's Restitution	218	691	25,348.36	2,609	0	27,957	0	0	0
Forest Reserve	218	693	148,463.29	9,000	0	0	157,463	0	157,463
US Marshal JLEO Funding	218	802	(3,576.42)	19,000	0	15,000	424	0	424
Legislative Appropriations	300	803	(331,417.19)	384,152	0	45,857	6,878	0	6,878
Drug Education Program	223	804	25,207.97	4,000	0	29,200	8	0	8
Traffic Safety Grant	218	805	(2,548.56)	11,046	0	4,764	3,733	0	3,733
Teen Court Fund	299	807	391.43	100	0	491	0	0	0
Forest Service Grant	218	808	(1,979.20)	12,000	0	10,000	21	0	21
NM Primary Care Association	218	819	(17,830.70)	30,310	13,436	25,000	916	0	916
ICE Inmate Care	299	825	2,854.15	200,000	0	202,854	0	0	0
NMDHLS EMPG	218	826	(10,163.20)	33,256	22,672	45,749	16	0	16
NMDHLS FY14 HL Sec Grant	218	827	0.00	0	0	0	0	0	0
NMDHLS Mitigation Grant	218	828	(28,595.26)	33,750	0	5,154	1	0	1
NMDOH Cities Readiness Grant	218	829	19,400.00	0	0	19,400	0	0	0
Disaster - Public Assitance Fund	218	830	85,290.74	22,521	0	107,811	1	0	1
EMW-2013-EP Grant	218	831	0.00	0	0	0	0	0	0
NMDHLS F415 HL SEC Grant	218	832	0.00	0	0	0	0	0	0
EMW-2015-EP-00066-S01	218	833	0.00	0	0	0	0	0	0
Dog Head Fire	218	834	(45,525.21)	65,526	0	20,000	1	0	1
Goliath Winter Storm	218	835	0.00	0	0	0	0	0	0
E911	207	911	127,734.28	554,149	218,232	890,011	10,104	0	10,104
<b>Sub-Total</b>			484,274.92	2,479,655	256,301	2,875,047	345,184	0	345,184
<b>GRAND TOTAL</b>			4,909,865.19	12,297,874	0	15,169,298	2,038,441	1,447,473	590,968

|

|



## TORRANCE COUNTY FISCAL YEAR 2016-2017

### OPERATING BUDGET TRANSFERS

#### GENERAL FUND

<i>FUND TRANSFER FROM</i>	<i>FUND TRANSFER TO</i>	<i>TRANSFER JUSTIFICATION</i>	<i>TRANSFER AMOUNT</i>
401 GENERAL FUND	403 FARM & RANGE	ANIMAL DAMAGE CONTROL	28,218
401 GENERAL FUND	412 COUNTY FAIR	FISCAL SUPPORT	21,000
401 GENERAL FUND	420 JAIL FUND	JAIL FUNDING	520,000
401 GENERAL FUND	600 SAFETY FUND	FISCAL SUPPORT	24,000
401 GENERAL FUND	826 CIVIL DEFENSE	GRANT MATCH	22,672
401 GENERAL FUND	610 PROPERTY VALUATION	REAPPRAISAL	42,656
401 GENERAL FUND	675 RURAL ADDRESSING	FISCAL SUPPORT	50,000
401 GENERAL FUND	819 NMPCA	FISCAL SUPPORT	13,436.40
401 GENERAL FUND	428 STIPENDS	FISCAL SUPPORT	75,000
401 GENERAL FUND	690 Domestic Violence	FISCAL SUPPORT	30,000
401 GENERAL FUND	911 E-911	JPA PORTION	260,000
<b>TOTAL TRANSFER OUT OF GENERAL FUND</b>			<b>1,086,982</b>

#### DEBT SERVICE TRANSFERS

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

#### OTHER TRANSFERS

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



**TORRANCE COUNTY  
2016-2017 OPERATING BUDGET  
REVENUE SCHEDULE**

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

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

<b>402 Road Fund</b>		<b>FY 2017</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	220,000
Forest Reserve Title 1	1660	75,000
Misc. Projects	1661	20,000
<b>Total</b>		<b>1,208,652</b>

<b>403 Farm &amp; Range Fund</b>		<b>FY 2017</b>
Taylor Grazing Act	1640	1,500
<b>Total</b>		<b>1,500</b>

<b>404 CR A085 Developer Fee</b>		<b>FY 2017</b>
Developer Fee for Maintenance	1270	0
<b>Total</b>		<b>0</b>

<b>405 District 5 Volunteer Fire Department</b>		<b>FY 2017</b>
State Fire Allotment	1557	130,636
<b>Total</b>		<b>130,636</b>
<b>406 District 2 Volunteer Fire Department</b>		<b>FY 2017</b>
State Fire Allotment	1557	106,969
<b>Total</b>		<b>106,969</b>
<b>407 District 1 Volunteer Fire Department</b>		<b>FY 2017</b>
State Fire Allotment	1557	50,488
<b>Total</b>		<b>50,488</b>
<b>408 District 3 Volunteer Fire Department</b>		<b>FY 2017</b>
State Fire Allotment	1557	109,324
<b>Total</b>		<b>109,324</b>
<b>409 District 4 Volunteer Fire Department</b>		<b>FY 2017</b>
State Fire Allotment	1557	33,952
<b>Total</b>		<b>33,952</b>
<b>410 Law Enforcement Protection Act</b>		<b>FY 2017</b>
L E Chapter 289	1110	26,600
<b>Total</b>		<b>26,600</b>

<b>411 Fire Pool Fund</b>		<b>FY 2017</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	140,000
Forestry Reimbursement TCFD1	1430	0
Forestry Reimbursement TCFD2	1431	0
Forestry Reimbursement TCFD3	1432	0
Forestry Reimbursement TCFD4	1433	0
Forestry Reimbursement TCFD5	1434	0
<b>Total</b>		<b>140,000</b>

<b>412 County Fair Fund</b>		<b>FY 2017</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 2017</b>
State Fire Allotment	1557	71,685
<b>Total</b>		<b>71,685</b>

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

<b>418 District 6 Volunteer Fire Department</b>		<b>FY 2017</b>
State Fire Allotment	1557	24,784
<b>Total</b>		<b>24,784</b>

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

<b>423 Environmental GRT Fund</b>		<b>FY 2017</b>
Environmental Gross Receipts Tax	1412	90,000
<b>Total</b>		<b>90,000</b>

<b>427 WIPP Fund</b>		<b>FY 2017</b>
WIPP Funding	1260	7,000
<b>Total</b>		<b>7,000</b>

<b>428 Stipends Fund</b>		<b>FY 2017</b>
Stipends Funding		0
<b>Total</b>		<b>0</b>

<b>430 Animal Shelter Fund</b>		<b>FY 2017</b>
Donations	1400	1,000
<b>Total</b>		<b>1,000</b>

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

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

<b>604 Civil Defense Fund</b>		<b>FY 2017</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 2017</b>
DWI Local Grant FY17	1035	70,000
DWI Local Grant FY16	1036	22,576
DWI Community Grant FY17	1245	0
DWI Community Grant FY16	1246	3,069
DWI Distribution Grant FY17	1335	92,674
DWI Distribution Grant FY16	1336	0
DWI Screening Fees	1470	1,000
Juvenile Adjudication FY16	1665	2,041
Juvenile Adjudication FY17	1667	5,263
Smart Choice	1801	1,000
<b>Total</b>		<b>197,623</b>

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

<b>630 Esperanza Medical Clinic Fund</b>		<b>FY 2017</b>
Building Lease/Rental	1773	1,200
<b>Total</b>		<b>1,200</b>
<b>631 Senior Citizens Program Fund</b>		<b>FY 2017</b>
Sale of County Property	1340	0
Miscellaneous	1370	0
<b>Total</b>		<b>0</b>
<b>633 Loan Proceeds Fund</b>		<b>FY 2017</b>
Board of Finance Loan Proceeds	1185	0
<b>Total</b>		<b>0</b>
<b>634 Court Forfeiture Fund</b>		<b>FY 2017</b>
Court Forfeiture	1668	0
<b>Total</b>		<b>0</b>
<b>635 Juvenile Justice Grant Fund</b>		<b>FY 2017</b>
Juvenile Justice Grant FY17	1106	132,391
Juvenile Justice Grant FY16	1109	34,483
<b>Total</b>		<b>166,874</b>
<b>636 Debt Service Fund</b>		<b>FY 2017</b>
NMFA Loan 3 & 4 Allotment D5 Main Station	1561	20,698
NMFA 95 COP Allotment D3 Main Station	1562	0
NMFA Loans 5 & 8 GRT D3 Sub & Main Renov	1563	30,000
Dist. 3 Loan #15 Tanker Allotment	1564	34,046
NMFA Loan 10 Allotment D2 Fire Pumper Truck	1565	44,365
NMFA Loan 14 Allotment D4 Truck	1567	16,496
NMFA Loans 3 & 4 GRT D5 Main Station	1573	20,808
NMFA Loans D6 Engine Allotment	1575	25,665
<b>Total</b>		<b>192,078</b>
<b>641 Wind PILT Fund</b>		<b>FY 2017</b>
<b>High Lonesome Wind Farm PILT</b>		
Interest Earned	1180	225
High Lonesome Wind Farm PILT	1241	325,000
<b>Total</b>		<b>325,225</b>
<b>El Cabo Wind PILT Fund</b>		
Interest Earned	1180	0
El Cabo Wind Farm PILT	1237	335,250
<b>Total</b>		<b>335,250</b>
<b>Fund Total</b>		<b>660,475</b>
<b>650 Estancia Basin Water Board Fund</b>		<b>FY 2017</b>
Santa Fe County Fiscal Support	1157	10,000
<b>Total</b>		<b>10,000</b>
<b>675 Rural Addressing Fund</b>		<b>FY 2017</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>680 NM Re-Leaf Grant</b>		<b>FY 2017</b>
NM Re-Leaf Grant	1321	3,998
<b>Total</b>		<b>3,998</b>

<b>685 P &amp; Z Code Court Fees Fund</b>		<b>FY 2017</b>
P&Z Code Enforcement Fees	1125	4,827
Permit Fees	1200	1,250
<b>Total</b>		<b>6,077</b>
<b>690 Domestic Violence Grant Fund</b>		<b>FY 2017</b>
Domestic Violence Grant FY 2016	1013	10,134
Domestic Violence Contract FY 2017	1015	20,000
Non-Violence Classes	1114	0
<b>Total</b>		<b>30,134</b>
<b>691 Domestic Violence Victim Support</b>		<b>FY 2017</b>
DV Assessments	1112	0
Non-Violence Class Payments	1114	0
Donations	1400	0
Offender Donations	1401	2,609
<b>Total</b>		<b>2,609</b>
<b>693 Forest Reserve Fund</b>		<b>FY 2017</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 2017</b>
US Marshal JLEO Funding	1351	19,000
<b>Total</b>		<b>19,000</b>
<b>803 Legislative Appropriations Fund</b>		<b>FY 2017</b>
13-L-1796 Improve County Bldgs	1662	13,723
13-L-1797 Fire Engines D3 & D5	1663	29,800
13-L-1799 Bldg Addition D3 & D5	1664	10,000
14-L-2013 TC INFO TECH DISPATCH	1671	200,000
14-L-2014 TC KXNM RADIO EQUIP P	1672	39,229
15-L-0877 PHASE 2 CAD SYSTEM	1730	70,000
15-L-0878 TC SHERIFF'S VEHICLES	1731	21,400
<b>Total</b>		<b>384,152</b>
<b>804 Drug Education Fund</b>		<b>FY 2017</b>
Drug Education Donation	1090	4,000
<b>Total</b>		<b>4,000</b>
<b>805 Traffic Safety Grant Fund</b>		<b>FY 2017</b>
END DWI 16-AL-64-103	1107	8,858
BLKUP 16-OP-RF-103	1108	1,206
100 D/N 16-DS-EE-103	1105	982
<b>Total</b>		<b>11,046</b>
<b>807 Teen Court Fund</b>		<b>FY 2017</b>
Donations	1400	100
<b>Total</b>		<b>100</b>
<b>808 Forest Service Grant</b>		<b>FY 2017</b>
Forest Service Patrol	1451	12,000
<b>Total</b>		<b>12,000</b>
<b>819 NM Primary Care Association Grant</b>		<b>FY 2017</b>
NMPCA Grant FY17	1794	25,000
NMPCA Grant FY16	1795	5,310
<b>Total</b>		<b>30,310</b>
<b>825 ICE Inmate Care</b>		<b>FY 2017</b>
Care of Inmates	1386	200,000
<b>Total</b>		<b>200,000</b>

<b>826 NMDHLS EMPG</b>		<b>FY 2017</b>
FY16 2015-EMPG-Torrance-01	1096	10,163
FY17 2016-EMPG-Torrance-01	1098	23,093
<b>Total</b>		<b>33,256</b>
<b>827 NMDHLS FY14 HL Security Grant</b>		<b>FY 2017</b>
H.L. Sec Funding FY14	1101	0
<b>Total</b>		<b>0</b>
<b>828 NMDHLS Mitigation Grant</b>		<b>FY 2017</b>
NMDHLS Mitigation Grant	1206	33,750
<b>Total</b>		<b>33,750</b>
<b>829 NMDOH Cities Readiness Initiative</b>		<b>FY 2017</b>
DOH Cities Readiness Initiative	1248	0
<b>Total</b>		<b>0</b>
<b>830 Disaster - Public Assistance Fund</b>		<b>FY 2017</b>
FEMA 4152-018 Federal Share	1204	21,232
FEMA 4152-018 State Share	1205	1,289
<b>Total</b>		<b>22,521</b>
<b>831 EMW-2013-EP Grant</b>		<b>FY 2017</b>
EMW-2013-EP-00079-S01 Grant	1461	0
EMW-2013-EP Moriarty Matching	1481	0
EMW-2013-EP Encino Matching	1482	0
EMW-2013-EP Estancia Matching	1483	0
EMW-2013-EP Mountainair Matching	1484	0
<b>Total</b>		<b>0</b>
<b>832 NMDHLS FY15 H.L. Security Grant</b>		<b>FY 2017</b>
H.L. SEC Funding FY15	1130	0
<b>Total</b>		<b>0</b>
<b>833 EMW-2015-EP-00066-S01 PER DIEM</b>		<b>FY 2017</b>
EMW-2015-EP-00066-S01 Grant	1207	0
<b>Total</b>		<b>0</b>
<b>834 DOG HEAD FIRE (FIMA)</b>		<b>FY 2017</b>
Dog Head Fire	1203	65,526
<b>Total</b>		<b>65,526</b>
<b>835 Goliath Winter Storm</b>		<b>FY 2017</b>
EMW-2015-EP-00066-S01 Grant	1202	0
<b>Total</b>		<b>0</b>
<b>911 Emergency 911 Fund</b>		<b>FY 2017</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	14,000
<b>Total</b>		<b>554,149</b>
<b>Grand Total Revenues</b>		<b>12,297,874</b>



**TORRANCE COUNTY  
2016-2017 OPERATING BUDGET  
EXPENDITURE SCHEDULE**

**401 General Fund**

<b>05 COUNTY COMMISSION</b>		<b>FY 2017</b>
63	PERA Matching	10,676
64	FICA Matching	11,434
65	Health Insurance Matching	23,976
67	Retiree Health Care	2,236
101	Elected Official's Salaries	77,059
102	Full Time Salaries	149,459
104	Overtime	0
106	Worker's Comp Fees	50
107	Risk Management Insurance Fees	64
<b>Payroll Sub-Total</b>		<b>274,954</b>
108	Unemployment Compensation	66,564
109	County Audit	40,000
203	Maintenance Contracts	6,200
204	Building Rent	1,800
205	Mileage/Per Diem	1,500
206	Postage	42,000
207	Telephone	14,000
208	Electricity	15,000
209	Heating/Gas	15,000
212	Property/Liability Insurance	150,000
213	Cyber Liability Insurance	3,000
214	Worker's Compensation Insurance	200,000
218	Equipment Maintenance/Repair	2,000
219	Office Supplies	2,500
221	Printing/Publishing/Advertising/Advertising	5,000
243	KXNM Community Foundation	15,000
260	EVEDA	25,000
261	Extension Office	80,366
262	EVWSA	50,000
266	Training	2,000
269	Membership Dues/Subscriptions	23,000
270	Refunds	0
272	Professional Services	50,000
273	IRB Legal Fees	15,000
275	Legal Services	125,000
611	CO/Building Improvements	0
612	CO/Land Improvements	0
617	CO/Equipment	0
618	CO/Vehicles	0
<b>Sub-total</b>		<b>949,930</b>
<b>Department Total</b>		<b>1,224,884</b>

<b>08 PLANNING &amp; ZONING</b>		<b>FY 2017</b>
63	PERA Matching	8,292
64	FICA Matching	6,642
65	Health Insurance Matching	9,315
67	Retiree Health Matching	1,809
102	Full Time Salaries	91,504
103	Part time Salaries	300
104	Overtime	1,667
106	Worker's Comp Fees	30
107	Risk Management Insurance Fees	32

**Payroll Sub-Total** **119,591**

201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	2,000
203	Maintenance Contracts	5,500
205	Mileage/Per Diem	5,850
207	Telephone	648
218	Equipment Maintenance/Repair	1,600
219	Office Supplies	2,315
221	Printing/Publishing/Advertising	1,600
266	Training	900
269	Membership Dues	150
270	Refunds	500
272	Professional Services	6,000

**Sub-total** **29,063**

**Department Total** **148,654**

<b>10 COUNTY MANAGER</b>		<b>FY 2017</b>
63	PERA Matching	13,453
64	FICA Matching	10,538
65	Health Insurance Matching	17,534
67	Retiree Health Matching	2,817
102	Full Time Salaries	144,040
103	Part Time Salaries	0
104	Overtime	1,500
106	Worker's Comp Fees	30
107	Risk Management Insurance Fees	48

**Payroll Sub-Total** **189,961**

112	Vehicle Allowance	0
201	Vehicle Maintenance/Repair	1,000
202	Vehicle Fuel	1,000
203	Maintenance Contracts	1,000
205	Mileage/Per Diem	1,000
207	Telephone	5,420
218	Equipment Maintenance/Repair	500
219	Office Supplies	2,500
221	Printing/Publishing/Advertising	500
266	Training	600
269	Membership Dues	200
272	Professional Services	350

**Sub-total** **14,070**

**Department Total** **204,031**

<b>15 ADMIN. OFFICES MAINTENANCE</b>		<b>FY 2017</b>
63	PERA Matching	4,861
64	FICA Matching	5,462
65	Health Insurance Matching	8,893
67	Retiree Health Matching	971
102	Full Time Salaries	48,280
103	Part Time Salaries	0
104	Overtime	20,500
106	Worker's Comp Fees	20
107	Risk Management Insurance Fees	32
<b>Payroll Sub-Total</b>		<b>89,019</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>189,472</b>

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

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

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

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

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

<b>50 COUNTY SHERIFF</b>		<b>FY 2017</b>
63	PERA Matching	81,554
64	FICA Matching	20,413
65	Health Insurance Matching	114,767
67	Retiree Health Matching	15,858
101	Elected Official's Salary	68,654
102	Full Time Salaries	698,330
103	Part Time Salaries	25,000
104	Overtime	57,000
105	Shift Differential/Holiday Pay	20,000
106	Worker's Comp Fees	190
107	Risk Management Insurance Fees	256
<b><i>Payroll Sub-Total</i></b>		<b><i>1,102,022</i></b>
201	Vehicle Maintenance/Repair	50,000
202	Vehicle Fuel	130,000
203	Maintenance Contracts	4,000
205	Mileage/Per Diem	7,000
207	Telephone	13,500
212	Liability Insurance	100,000
218	Equipment Maintenance/Repair	12,600
219	Office Supplies	5,050
221	Printing/Publishing/Advertising	1,600
222	Field Supplies	9,000
224	Education Supplies	1,600
231	Weapons/Ammunition	11,000
236	Uniforms	7,600
266	Training	5,000
267	Towing	1,300
269	Membership Dues/Subscriptions	450
272	Professional Services	14,239
352	Special Investigations	3,000
617	CO/Equipment	0
618	CO/Vehicles	0
<b><i>Sub-total</i></b>		<b><i>376,939</i></b>
<b><i>Department Total</i></b>		<b><i>1,478,961</i></b>

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

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

<b>82 ANIMAL SHELTER</b>		<b>FY 2017</b>
63	PERA Matching	8,332
64	FICA Matching	6,766
65	Health Insurance Matching	14,926
67	Retiree Health Matching	1,745
102	Full Time Salaries	64,883
103	Part Time Salaries	22,360
104	Overtime	1,200
105	Shift Differential/Holiday Pay	0
106	Worker's Comp. Fees	40
107	Risk Management Insurance Fees	32
<b>Payroll Sub-Total</b>		<b>120,283</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	4,500
209	Heating/Propane	2,772
210	Water/Septic/Trash	1,350
215	Building Maintenance	600
216	Animal Food	730
218	Equipment Maintenance/Repair	562
219	Office Supplies	1,700
220	Cleaning Supplies	900
221	Printing/Publishing/Advertising	175
223	Kennel Supplies	1,025
224	Educational Supplies	0
229	Paper Supplies	66
236	Uniforms	357
238	Grounds Improvements	0
239	Kennel Maintenance	400
248	Safety Equipment	273
266	Training	770
269	Membership Dues/Subscriptions	51
270	Refunds	0
272	Professional Services	5,750
611	CO/Building Improvements/Repairs	20,000
<b>Sub-total</b>		<b>54,051</b>
<b>Department Total</b>		<b>174,334</b>

<b>90 PROBATE JUDGE</b>		<b>FY 2017</b>
63	PERA Matching	2,199
64	FICA Matching	1,762
65	Health Insurance Matching	806
67	Retiree Health Matching	461
101	Elected Official's Salary	23,028
106	Worker's Comp Fees	10
107	Risk Management Insurance Fees	16
<b><i>Payroll Sub-Total</i></b>		<b><i>28,281</i></b>
205	Mileage/Per Diem	750
207	Telephone	324
219	Office Supplies	750
266	Training	750
269	Membership Dues	25
270	Refunds	0
<b><i>Sub-total</i></b>		<b><i>2,599</i></b>
<b><i>Department Total</i></b>		<b><i>30,880</i></b>
<b>FUND TOTAL</b>		<b>5,272,345</b>

## 402 Road Fund

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

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

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

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

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

**403 Farm & Range Fund**

<b>66 Farm &amp; Range</b>		<b>FY 2017</b>
278	Animal Damage Control	29,500
<b>Department Total</b>		<b>29,500</b>
<b>FUND TOTAL</b>		<b>29,500</b>

**404 CR A085 Developer Fee**

<b>60 Road Department</b>		<b>FY 2017</b>
256	Road Materials	0
<b>Department Total</b>		<b>0</b>
<b>FUND TOTAL</b>		<b>0</b>

**405 District 5 Volunteer Fire Department**

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

**406 District 2 Volunteer Fire Department**

<b>91 State Fire Allotment</b>		<b>FY 2017</b>
201	Vehicle Maintenance/Repair	30,000
202	Vehicle Fuel	20,000
205	Mileage/Per Diem	2,000
207	Telephone	4,000
208	Electricity	1,500
209	Heating/Gas	5,000
210	Water/Sewer/Trash	2,500
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	4,099
218	Equipment Maintenance/Repair	2,000
219	Office Supplies	1,000
220	Cleaning Supplies	500
221	Printing/Publishing/Advertising	731
236	Uniforms	3,000
248	Safety Equipment	45,249
266	Training	3,000
272	Professional Services	5,000
617	CO/Equipment	0
618	CO/Vehicles	0
<b><i>Sub-Total</i></b>		<b><i>134,079</i></b>
<b><i>Department Total</i></b>		<b><i>134,079</i></b>
<b>FUND TOTAL</b>		<b>134,079</b>

**407 District 1 Volunteer Fire Department**

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

**408 District 3 Volunteer Fire Department**

<b>91 State Fire Allotment</b>	<b>FY 2017</b>	
201	Vehicle Maintenance/Repair	35,000
202	Vehicle Fuel	20,000
205	Mileage/Per Diem	5,000
207	Telephone	5,000
208	Electricity	4,000
209	Heating/Gas	5,000
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	2,000
218	Equipment Maintenance/Repair	3,000
219	Office Supplies	3,500
220	Cleaning Supplies	560
221	Printing/Publishing/Advertising	511
230	Medical Supplies	10,000
236	Uniforms	3,000
248	Safety Equipment	40,000
266	Training	5,000
272	Professional Services	10,000
617	CO/Equipment	0
618	CO/Vehicle	0
<b><i>Sub-Total</i></b>		<b><i>156,071</i></b>
<b><i>Department Total</i></b>		<b><i>156,071</i></b>
<b>FUND TOTAL</b>		<b>156,071</b>

**409 District 4 Volunteer Fire Department**

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

<b>410 Law Enforcement Protection Act Fund</b>		
<b>50 COUNTY SHERIFF</b>		<b>FY 2017</b>
222	Field Supplies	31,814
617	CO/Equipment	0
<b>Sub-Total</b>		<b>31,814</b>
<b>Department Total</b>		<b>31,814</b>
<b>FUND TOTAL</b>		<b>31,814</b>

<b>411 Fire Pool Fund</b>		
<b>92 1/4% Fire Excise GRT</b>		<b>FY 2017</b>
230	Medical Supplies	26,856
248	Safety Equipment	39,103
617	CO/Equipment	0
618	CO/Vehicles	0
<b>Sub-Total</b>		<b>65,959</b>
<b>Department Total</b>		<b>65,959</b>
<b>93 State Forestry</b>		<b>FY 2017</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 2017</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>109,895</b>

**412 County Fair Fund**

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

**413 Fire Administration Fund**

<b>91 State Fire Allotment</b>		<b>FY 2017</b>
201	Vehicle Maintenance/Repair	15,000
202	Vehicle Fuel	8,000
205	Mileage/Per Diem	4,000
207	Telephone	5,000
210	Water/Sewer/Trash	4,500
211	Volunteer Fire Insurance	100
218	Equipment Maintenance/Repair	500
219	Office Supplies	3,500
221	Printing/Publishing/Advertising	200
228	Software	0
236	Uniforms	1,000
241	Communications Maintenance/Repair	1,000
248	Safety Equipment	10,000
266	Training	8,396
272	Professional Services	5,000
617	CO/Equipment	0
618	CO/Vehicle	0
<b>Sub-Total</b>		<b>66,196</b>
<b>Department Total</b>		<b>66,196</b>
<b>FUND TOTAL</b>		<b>66,196</b>

**414 Indigent Health Care**

<b>19 2nd 1/8th GRT</b>		<b>FY 2017</b>
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>149459</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 2017</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 2017</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>

**418 District 6 Volunteer Fire Department**

<b>91 State Fire Allotment</b>		<b>129600</b>
201	Vehicle Maintenance/Repair	10,000
202	Vehicle Fuel	10,000
207	Telephone	2,000
208	Electricity	2,500
209	Heating/Gas	1,500
211	Volunteer Fire Insurance	4,500
215	Building Maintenance/Repair	500
218	Equipment Maintenance/Repairs	1,500
219	Office Supplies	510
236	Uniforms	1,500
248	Safety Equipment	5,000
266	Training	500
272	Professional Services	1,000

618	CO/Vehicles	0
<b><i>Sub-Total</i></b>		<b><i>41,010</i></b>
<b><i>Department Total</i></b>		<b><i>41,010</i></b>
<b>FUND TOTAL</b>		<b>41,010</b>

## 420 Jail Fund

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

<i>Sub-total</i>	<i>84,119</i>
<i>Department Total</i>	<i>236,848</i>
<b>FUND TOTAL</b>	<b>1,439,185</b>

**423 Environmental Gross Receipts Tax Fund**

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

**427 WIPP Fund**

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

**428 Stipends**

34 Volunteer Fire Dept.		FY 2017
313	Stipends	100,000
<i>Sub-total</i>		<i>100,000</i>
<i>Department Total</i>		<i>100,000</i>
FUND TOTAL		100,000

**430 Animal Shelter Fund**

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

**562 General Obligation Bond Debt Service 2001**

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

**600 Safety Program**

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

219	Office Supplies	1,000
221	Printing/Publishing/Advertising	1,000
248	Safety Equipment	22,576
266	Training	4,000
269	Membership Dues/Subscriptions	450
<b><i>Sub-total</i></b>		<b><i>29,126</i></b>
<b><i>Department Total</i></b>		<b><i>39,202</i></b>
<b>FUND TOTAL</b>		<b>39,202</b>

**604 Civil Defense Fund**

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

## 605 DWI Grant Program

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

<b>13 DWI Distribution FY17</b>		<b>FY 2017</b>
63	PERA Matching	4,241
64	FICA Matching	3,397
65	Health Insurance Matching	1,378
67	Retiree Health Matching	888
102	Full Time Salaries	44,408
104	Overtime	0
106	Worker's Comp Fees	10
107	Risk Management Insurance Fees	0
<b>Payroll Sub-Total</b>		<b>54,322</b>
2201	Vehicle Maintenance	2,000
2202	Vehicle Fuel	1,500
2205	Mileage/Per Diem	2,500
2207	telecommunications	1,200
2219	Office Supplies	2,500
2221	Printing/Publishing	6,787
2258	Storage	324
2266	Training	1,500
2269	Membership Dues	500
2271	Non-Professional Services	4,500
2272	Professional Services	15,041
282	Treatment Contracts	0
<b>Sub-Total</b>		<b>38,352</b>
<b>Department Total</b>		<b>92,674</b>
<b>02 Local DWI Grant FY16</b>		<b>FY 2017</b>
64	FICA Matching	0
104	Overtime	0
<b>Payroll Sub-Total</b>		<b>0</b>
282	Treatment	0
<b>Sub-total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>44 Juvenile Adjudication FY17</b>		<b>FY 2017</b>
102	Full Time Salaries	263
104	Over Time	1,300
205	Mileage/Per Diem	0
219	Office Supplies	700
266	Training	0
272	Professional Services	3,000
<b>Sub-Total</b>		<b>5,263</b>
<b>Department Total</b>		<b>5,263</b>
<b>54 Smart Choice</b>		<b>FY 2017</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	12,454
<b>Sub-Total</b>		<b>14,854</b>
<b>Department Total</b>		<b>14,854</b>

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

**606 DWI School**

<b>35 DWI School</b>		<b>FY 2017</b>
219	Office Supplies	1,100
266	Training	386
272	Professional Services	1,500
<b><i>Department Total</i></b>		<b><i>2,986</i></b>
<b>FUND TOTAL</b>		<b>2,986</b>

**609 Treasurers Fee Fund**

<b>30 COUNTY TREASURER</b>		<b>FY 2017</b>
203	Maintenance Contracts	5,000
205	Mileage/Per Diem	1,000
218	Equipment Maintenance/Repair	5,000
219	Office Supplies	6,000
221	Printing/Publishing/Advertising	3,000
248	Safety Equipment	5,000
266	Training	2,000
618	CO/Vehicles	25,900
<b>Sub-total</b>		<b>52,900</b>
<b>Department Total</b>		<b>52,900</b>
<b>FUND TOTAL</b>		<b>52,900</b>

**610 Property Valuation Fund**

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



**612 Clerks Equipment Fund**

<b>20 COUNTY CLERK</b>		<b>FY 2017</b>
203	Maintenance Contracts	12,500
205	Mileage/Per Diem	2,500
218	Equipment Maintenance/Repair	4,000
221	Printing/Publishing/Advertising	0
228	Software	0
266	Training	1,700
308	Voting Machine Storage	1,500
617	CO/Equipment	1,000
<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**

<b>17 RPHCA FY16</b>		<b>FY 2017</b>
272	Professional Services	8,500
<b>Sub-total</b>		<b>8,500</b>
<b>Department Total</b>		<b>8,500</b>

<b>18 RPHCA FY17</b>		<b>FY 2017</b>
272	Professional Services	107,000
<b>Sub-total</b>		<b>107,000</b>
<b>Department Total</b>		<b>107,000</b>
<b>FUND TOTAL</b>		<b>115,500</b>

**620 County Infrastructure Gross Receipts Tax Fund**

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

**621 Capital Outlay GRT**

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

**622 Community Development Block Grant**

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

**626 Adult Identity Mentoring Grant**

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

**628 Recycling & Illegal Dumping Grant Fund**

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

**629 CYFD Home Visiting Grant Fund**

<b>52 Home Visiting Grant FY17</b>		<b>FY 2017</b>
63	PERA Matching	9,557
64	FICA Matching	8,937
65	Health Insurance Matching	14,129
67	Retiree Health Matching	2,336
102	Full Time Salaries	48,820
103	Part Time Salaries	68,000
106	Worker's Comp Fees	45
107	Risk Management Insurance Fees	38
<b>Payroll Sub-Total</b>		<b>151,862</b>
205	Mileage/Per Diem	2,138
207	Telephone	1,000
218	Equipment Maintenance/Repair	1,000
219	Office Supplies	1,000
221	Printing/Publishing/Advertising/Advertising	1,000
224	Educational Supplies	1,000
258	Storage Rental	0
266	Training	1,000
272	Professional Services	0
284	Leases	0
309	Administration/Management Fees	0
<b>Sub-Total</b>		<b>8,138</b>
<b>Department Total</b>		<b>160,000</b>
<b>49 Home Visiting Grant FY16</b>		<b>FY 2017</b>
65	Health Insurance Matching	0
102	Full Time Salaries	0
103	Part Time Salaries	0
107	Risk Management Insurance Fees	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>FUND TOTAL</b>		<b>160,000</b>

**630 Esperanza Medical Clinic Fund**

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

**631 Senior Citizen Program Fund**

<b>57 Senior Citizen's Program</b>		<b>FY 2017</b>
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**

<b>46 NMFA Loans</b>		<b>FY 2017</b>
611	CO/Building Improvements	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>FUND TOTAL</b>		<b>0</b>

**634 Court Forfeiture Fund**

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

**635 Juvenile Justice Grant Fund**

<b>68 CYFD JJ Grant FY16</b>		<b>FY 2017</b>
205	Mileage/Per Diem	0
207	Telephone	0
208	Electricity	0
209	Heating	0
219	Office Supplies	0
266	Training	0
272	Professional Services	0
313	Stipends	0
<b>Sub-total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>67 CYFD JJ Grant FY17</b>		<b>FY 2017</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
<b>Sub-total</b>		<b>132,391</b>
<b>Department Total</b>		<b>132,391</b>
<b>09 Wind PILT</b>		<b>FY 2017</b>
205	Mileage/Per Diem	0
206	Postage	0
219	Office Supplies	6,804
221	Printing/Publishing/Advertising	3,000
266	Training	3,000
272	Professional Services	2,390
<b>Sub-total</b>		<b>15,194</b>
<b>Department Total</b>		<b>15,194</b>
<b>FUND TOTAL</b>		<b>147,585</b>

**636 Debt Service Fund**

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

**641 Wind PILT Fund**

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

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

**650 Estancia Basin Water Board Fund**

<b>71 Water Board</b>		<b>FY 2017</b>
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>

**675 Rural Addressing Fund**

<b>07 Rural Addressing</b>		<b>FY 2017</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>

**680 NM Re-Leaf Grant**

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

**685 P & Z Code Enforcement Fund**

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

274	Property Clean up	1,740
<b><i>Sub-total</i></b>		<b><i>8,740</i></b>
<b><i>Department Total</i></b>		<b><i>8,740</i></b>
<b>FUND TOTAL</b>		<b>8,740</b>

**690 Domestic Violence Grant Fund**

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

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

**691 Domestic Violence Victim Restitution Fund**

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

**693 Forest Reserve Fund**

<b>97 Forest Reserve Title III</b>		<b>FY 2017</b>
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>

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

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

**803 Legislative Appropriations Fund**

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

**804 Drug Education Fund**

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

**805 Traffic Safety Grant Fund**

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

**807 Teen Court Fund**

<b>25 Teen Court</b>		<b>FY2017</b>
219	Office Supplies	491
<b>Sub-Total</b>		<b>491</b>
<b>Department Total</b>		<b>491</b>
<b>FUND TOTAL</b>		<b>491</b>

**808 Forest Service Grant**

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

**819 NM Primary Care Association Grant Fund**

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

**825 ICE Inmate Care**

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

**826 NMDHLS EMPG**

<b>88 NMDHLS EMPG</b>		<b>FY 2017</b>
63	PERA Matching	3,644
64	FICA Matching	2,919
65	Health Insurance Matching	252
67	Retiree Health Matching	763
102	Full Time Salaries	38,160
106	Worker's Comp Fees	10
107	Risk Management Insurance Fees	0
<b>Payroll Sub-Total</b>		<b>45,749</b>
<b>Department Total</b>		<b>45,749</b>
<b>FUND TOTAL</b>		<b>45,749</b>

**827 NMDHLS FY14 HL Security Grant**

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

**828 NMDHLS Mitigation Grant**

75 NMDHLS Mitigation Grant		FY 2017
272	Professional Services	5,154
<i>Sub-Total</i>		<i>5,154</i>
<i>Department Total</i>		<i>5,154</i>
<b>FUND TOTAL</b>		<b>5,154</b>

**829 NMDOH Cities Readiness Initiative**

78 NMDOH Cities Readiness Initiative		FY 2017
248	Safety Equipment	19,400
<i>Sub-Total</i>		<i>19,400</i>
<i>Department Total</i>		<i>19,400</i>
<b>FUND TOTAL</b>		<b>19,400</b>

**830 Diaster - Public Assistance Fund**

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

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

88 EMPG		FY2016
248	Safety Equipment	0
402	Grant Matching	0
<i>Sub-Total</i>		<i>0</i>
<i>Department Total</i>		<i>0</i>
<b>FUND TOTAL</b>		<b>0</b>

**832 NMDHLS FY15 H.L SECURITY GRANT**

77 EMPG		FY2015
248	Safety Equipment	0
402	Grant Matching	0
<i>Sub-Total</i>		<i>0</i>
<i>Department Total</i>		<i>0</i>
<b>FUND TOTAL</b>		<b>0</b>

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

77 EMPG		FY2015
272	Professional Services	0
<b><i>Sub-Total</i></b>		<b><i>0</i></b>
<b><i>Department Total</i></b>		<b><i>0</i></b>
<b>FUND TOTAL</b>		<b>0</b>

**834 DOG HEAD FIRE**

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

**835 Goliath Winter Storm**

<b>01 FEMA Declared</b>		<b>FY2016</b>
326	Goliath Winter Storm	0
<b><i>Sub-Total</i></b>		<b><i>0</i></b>
<b><i>Department Total</i></b>		<b><i>0</i></b>
<b>FUND TOTAL</b>		<b>0</b>

**911 Emergency 911 Fund**

<b>80 DISPATCH</b>		<b>FY 2015</b>
63	PERA Matching	43,965
64	FICA/Medicare Matching	38,278
65	Health Insurance Matching	81,003
67	RHC Matching	9,207
102	Full Time Salaries	450,369
103	Part Time Salaries	10,000
104	Overtime	15,000
105	Shift Differential/Holiday Pay	25,000
106	Worker's Comp Fee	160
107	Risk Management Insurance Fees	208
<b>Payroll Sub-Total</b>		<b>673,191</b>
201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	2,500
203	Maintenance Contracts	73,000
205	Mileage/Per Diem	3,000
207	Telephone	13,300
208	Electricity	21,000
209	Heating/Gas	3,600
210	Water/Sewer/Trash	1,500
215	Building Maintenance/Repair	7,200
218	Equipment Maintenance/Repair	9,000
219	Office Supplies	13,800
220	Cleaning Supplies	2,000
221	Printing/Publishing/Advertising	2,800
228	Software	16,000
236	Uniforms	5,500
238	Grounds Improvements	2,500
241	Communications Maintenance/Repair	15,020
248	Safety Equipment	2,000
266	Training	1,200
269	Membership Dues	1,000
272	Professional Services	8,900
617	CO/Equipment	0
618	CO/Vehicle	0
<b>Sub-Total</b>		<b>206,820</b>
<b>Department Total</b>		<b>880,011</b>
<b>85 DFA Training Grant</b>		<b>FY 2016</b>
205	Mileage/Per Diem	3,000
266	Training	7,000
<b>Sub-Total</b>		<b>10,000</b>
<b>Department Total</b>		<b>10,000</b>
<b>FUND TOTAL</b>		<b>890,011</b>
<b>Grand Total Expenditures</b>		<b>15,169,298</b>

# TORRANCE COUNTY

## 2016-2017 OPERATING BUDGET

### SALARY SCHEDULE

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

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

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

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
<b>Sheriff</b>	<b>401-50-101</b>								
	County Sheriff	E	\$68,654	\$995	\$7,140	\$1,373	\$13,198	\$10	\$91,371
	<b>Sub-Total</b>		\$68,654	\$995	\$7,140	\$1,373	\$13,198	\$10	\$91,371
	<b>401-50-102</b>								
	Undersheriff	A	\$63,162	\$916	\$6,569	\$1,263	\$12,974	\$10	\$84,894
	Executive Secretary	A	\$63,162	\$4,832	\$6,032	\$1,263	\$7,935	\$10	\$83,234
	Sheriff's Deputy	80	\$46,280	\$671	\$4,813	\$926	\$4,548	\$10	\$57,248
	Sheriff's Deputy	80	\$41,621	\$604	\$4,329	\$832	\$9,663	\$10	\$57,059
	Sheriff's Deputy	80	\$42,532	\$617	\$4,423	\$851	\$4,458	\$10	\$52,891
	Records Manager	80	\$34,840	\$2,665	\$3,327	\$697	\$12,684	\$10	\$54,223
	Sheriff's Deputy	80	\$33,800	\$490	\$3,515	\$676	\$50	\$10	\$38,541
	Sheriff's Deputy	80	\$40,560	\$588	\$4,218	\$811	\$9,666	\$10	\$55,854
	Sheriff's Deputy	80	\$40,560	\$588	\$4,218	\$811	\$7,505	\$10	\$53,693
	Evidence Officer	80	\$36,026	\$522	\$3,747	\$721	\$9,475	\$10	\$50,501
	Sheriff's Deputy	80	\$35,360	\$513	\$3,677	\$707	\$50	\$10	\$40,317
	Sheriff's Deputy	80	\$39,520	\$573	\$4,110	\$790	\$50	\$10	\$45,054
	Sheriff's Deputy	80	\$40,560	\$588	\$4,218	\$811	\$9,666	\$10	\$55,854
	Sheriff's Deputy	80	\$39,520	\$573	\$4,110	\$790	\$0	\$10	\$45,004
	Sheriff's Deputy	80	\$35,360	\$513	\$3,677	\$707	\$50	\$10	\$40,317
	AC Officer	80	\$42,532	\$617	\$4,423	\$851	\$12,712	\$10	\$61,145
	Sheriff's Deputy	80	\$22,935	\$333	\$2,385	\$459	\$83	\$10	\$26,204
	<b>Sub-Total</b>		\$698,330	\$16,202	\$71,793	\$13,967	\$101,569	\$170	\$902,031
	<b>401-50-103</b>								
	Records Clerk	38	\$15,218	\$1,164	\$1,453	\$274	\$0	\$10	\$18,119
	Records Clerk	38	\$12,220	\$935	\$1,167	\$244	\$0	\$10	\$14,576
	<b>Sub-Total</b>		\$27,438	\$2,099	\$2,620	\$518	\$0	\$20	\$32,696
	Over-Time Salary		\$57,000	\$827	\$0	\$0	\$0	\$0	\$57,827
	<b>Sub-Total</b>		\$57,000	\$827	\$0	\$0	\$0	\$0	\$57,827
	Shift Diff./Holiday		\$20,000	\$290	\$0	\$0	\$0	\$0	\$20,290
	<b>Sub-Total</b>		\$20,000	\$290	\$0	\$0	\$0	\$0	\$20,290
	<b>Department Total</b>		\$871,422	\$20,413	\$81,554	\$15,858	\$114,767	\$200	\$1,104,214
<b>Finance</b>	<b>401-55-102</b>								
	Finance Director	80	\$38,559	\$2,950	\$3,682	\$771	\$1,359	\$10	\$47,331
	Finance/Purchasing	80	\$31,560	\$2,414	\$3,014	\$631	\$931	\$10	\$38,561
	Financial Analyst/Indigent	80	\$53,560	\$4,097	\$5,115	\$1,071	\$9,647	\$10	\$73,501
	<b>Sub-Total</b>		\$123,679	\$9,461	\$11,811	\$2,474	\$11,937	\$30	\$159,392
	<b>401-55-104</b>								
	Over-Time Salary		\$4,000	\$306	\$0	\$0	\$0	\$0	\$4,306
	<b>Sub-Total</b>		\$4,000	\$306	\$0	\$0	\$0	\$0	\$4,306
	<b>Department Total</b>		\$127,679	\$9,767	\$11,811	\$2,474	\$11,937	\$30	\$163,698

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



Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
<b>Road Shop</b>	<b>402-11-102</b>								
	Mechanic	72	\$23,868	\$1,826	\$2,279	\$477	\$7,848	\$10	\$36,309
	<b>Department Total</b>		\$23,868	\$1,826	\$2,279	\$477	\$7,848	\$10	<b>\$36,309</b>
	<b>Fund Total</b>		\$555,438	\$42,491	\$52,089	\$10,909	\$99,376	\$190	<b>\$760,493</b>
<b>Jail</b>	<b>420-73-102</b>								
	Community Monitor	80	\$48,134	\$3,682	\$4,597	\$963	\$9,186	\$10	\$66,572
	<b>Department Total</b>		\$48,134	\$3,682	\$4,597	\$963	\$9,186	\$10	<b>\$66,572</b>
	<b>420-74-102</b>								
	Detention Admin.	40	\$23,817	\$345	\$2,477	\$476	\$9,029	\$10	\$36,155
	Transport Deputy	80	\$42,532	\$617	\$4,423	\$851	\$12,892	\$10	\$61,325
	Transport Deputy	80	\$36,400	\$528	\$3,786	\$728	\$13,766	\$10	\$55,217
	Sub-Total		\$102,749	\$1,490	\$10,686	\$2,055	\$35,687	\$30	\$152,697
	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Department Total</b>		\$102,749	\$1,490	\$10,686	\$2,055	\$35,687	\$30	<b>\$152,697</b>
	<b>Fund Total</b>		\$150,883	\$5,172	\$15,283	\$3,018	\$44,873	\$40	<b>\$219,268</b>
<b>Civil Defense</b>	<b>826-88-102</b>								
	Emergency Manager	80	\$38,160	\$2,919	\$3,644	\$763	\$252	\$10	\$45,749
	Sub-Total		\$38,160	\$2,919	\$3,644	\$763	\$252	\$10	\$45,749
	<b>Department Total</b>		\$38,160	\$2,919	\$3,644	\$763	\$252	\$10	<b>\$45,749</b>
<b>Safety Fund</b>	<b>600-06-2103</b>								
	Safety Officer	80	\$8,453	\$647	\$807	\$169	\$0	\$0	\$10,076
	Sub-Total		\$8,453	\$647	\$807	\$169	\$0	\$0	\$10,076
	<b>Department Total</b>		\$8,453	\$647	\$807	\$169	\$0	\$0	<b>\$10,076</b>
<b>DWI Grant</b>	<b>605-13-102</b>								
	DWI Coordinator	80	\$44,408	\$3,397	\$4,241	\$888	\$1,378	\$10	\$54,322
	<b>Department Total</b>		\$44,408	\$3,397	\$4,241	\$888	\$1,378	\$10	<b>\$54,322</b>
	<b>605-22-104</b>								
	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Department Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	<b>605-45-2102</b>								
	JAF		\$263	\$0	\$0	\$0	\$0	\$0	\$263
	<b>Department Total</b>		\$263	\$0	\$0	\$0	\$0	\$0	<b>\$263</b>

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

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Work. Comp.	Total
<b>NMPCA Grant</b>	<b>819-14-102</b>								
	Director	16	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Clerical Float	26	\$10,660	\$815	\$1,018	\$213	\$78	\$5	\$12,789
	<b>Fund Total</b>		\$10,660	\$815	\$1,018	\$213	\$78	\$5	<b>\$12,789</b>
<b>Dispatch</b>	<b>911-80-102</b>								
	Commun. Director	80	\$43,276	\$3,311	\$4,133	\$866	\$276	\$10	\$51,871
	Supervisor	80	\$38,407	\$2,938	\$3,668	\$768	\$12,677	\$10	\$58,468
	Supervisor	80	\$44,836	\$3,430	\$4,282	\$897	\$4,223	\$10	\$57,678
	911 Operator	72	\$23,868	\$1,826	\$2,279	\$477	\$164	\$10	\$28,625
	911 Operator	72	\$30,373	\$2,324	\$2,901	\$607	\$9,635	\$10	\$45,850
	911 Operator	72	\$30,364	\$2,323	\$2,900	\$607	\$4,431	\$10	\$40,635
	911 Operator	72	\$30,227	\$2,312	\$2,887	\$605	\$9,569	\$10	\$45,610
	911 Operator	72	\$27,612	\$2,112	\$2,637	\$552	\$9,559	\$10	\$42,483
	911 Operator	72	\$30,373	\$2,324	\$2,901	\$607	\$4,354	\$10	\$40,569
	911 Operator	72	\$27,612	\$2,112	\$2,637	\$552	\$214	\$10	\$33,138
	911 Operator	36	\$11,934	\$913	\$1,140	\$239	\$164	\$10	\$14,399
	911 Operator	72	\$33,378	\$2,553	\$3,188	\$668	\$7,938	\$10	\$47,735
	911 Operator	72	\$30,373	\$2,324	\$2,901	\$607	\$9,635	\$10	\$45,850
	911 Operator	72	\$23,868	\$1,826	\$2,279	\$477	\$4,000	\$10	\$32,461
	911 Operator	72	\$23,868	\$1,826	\$2,279	\$477	\$4,000	\$10	\$32,461
	<b>Sub-Total</b>		\$450,369	\$34,453	\$43,010	\$9,007	\$80,839	\$150	\$617,829
	<b>911-80-2103</b>								
	Part Time 911 Operator		\$10,000	\$765	\$955	\$200	\$164	\$10	\$12,094
	<b>Sub-Total</b>		\$10,000	\$765	\$955	\$200	\$164	\$10	\$12,094
	<b>911-80-2104</b>								
	Overtime		\$15,000	\$1,148	\$0	\$0	\$0	\$0	\$16,148
	<b>Sub-Total</b>		\$15,000	\$1,148	\$0	\$0	\$0	\$0	\$16,148
	Shift Diff./Holiday Pay		\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$26,913
	<b>Sub-Total</b>		\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$26,913
	<b>Fund Total</b>		\$500,369	\$38,278	\$43,965	\$9,207	\$81,003	\$160	<b>\$672,983</b>
<b>Grand Total</b>			<b>\$3,974,100</b>	<b>\$251,397</b>	<b>\$365,266</b>	<b>\$75,091</b>	<b>\$574,519</b>	<b>\$1,110</b>	<b>\$5,241,484</b>

# TORRANCE COUNTY

## 2016-2017 OPERATING BUDGET

### BOND SCHEDULE

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

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



**TORRANCE COUNTY  
2016-2017 OPERATING BUDGET  
GROSS RECEIPTS TAX SCHEDULE**

<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	\$220,000
1/16th County GRT	General Fund Purposes	0.060%	401	\$102,000
Environmental GRT	Solid Waste Authority	0.125%	423	\$90,000
Health Care GRT	County-supported Medicaid fund	0.060%	414	\$103,000
Correctional Facility GRT	Correctional Facility	0.125%	420	\$235,000
Fire Protection Excise GRT	Volunteer Fire Districts	0.250%	411, 636	\$170,000
Communications GRT	Emergency Communications/EMS	0.250%	911, 415, 604, 675	\$481,000
County Infrastructure GRT	Infrastructure Projects	0.125%	620	\$88,000
Capital Outlay GRT		0.250%	621	\$377,000
<b>TOTAL</b>				<b>\$2,287,000</b>